

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

July 2005

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	657,597.44	657,597.44				
Receipts	321,802.74	321,802.74	587,963.67	(266,160.93)	7,055,564.00	6,733,761.26
Expenses	703,566.76	703,566.76	584,864.25	118,702.51	7,018,371.00	6,314,804.24
Ending Cash	275,833.42	275,833.42				
Administration	49,345.91	49,345.91	35,963.33	13,382.58	431,560.00	382,214.09
Public-Private Sol.	16,035.53	16,035.53	19,014.17	(2,978.64)	228,170.00	212,134.47
New Horizons	93,527.14	93,527.14	63,882.42	29,644.72	766,589.00	673,061.86
New Horizons T-19 MH	168,577.63	168,577.63	153,117.00	15,460.63	1,837,404.00	1,668,826.37
New Horizons T-XX		0.00	6,081.33	(6,081.33)	72,976.00	72,976.00
The Recovery Center	42,530.60	42,530.60	50,963.33	(8,432.73)	611,560.00	569,029.40
The Rec. Cent. T-19 AoD	15,524.48	15,524.48	17,662.67	(2,138.19)	211,952.00	196,427.52
The Rec. Cent. T-19 MH		0.00	1,687.33	(1,687.33)	20,248.00	20,248.00
Fair. MH Cons. Group	19,590.34	19,590.34	17,923.67	1,666.67	215,084.00	195,493.66
The Lighthouse	4,355.37	4,355.37	8,221.58	(3,866.21)	98,659.00	94,303.63
The Lighthouse T-19	12,998.26	12,998.26	6,459.83	6,538.43	77,518.00	64,519.74
Mid-Ohio Psych. Contr. Ser.		0.00	833.33	(833.33)	10,000.00	10,000.00
Mid-Ohio Psych. T-19 MH	94,116.28	94,116.28	82,633.08	11,483.20	991,597.00	897,480.72
Mid-Ohio Psych. T-19 AoD		0.00	544.00	(544.00)	6,528.00	6,528.00
Court Diversion		0.00	4,133.33	(4,133.33)	49,600.00	49,600.00
Jail Based Services		0.00	2,733.33	(2,733.33)	32,800.00	32,800.00
Out-Of-County - FFP	31,046.59	31,046.59	40,856.58	(9,809.99)	490,279.00	459,232.41
Out-Of-County - Match	21,989.97	21,989.97	28,592.08	(6,602.11)	343,105.00	321,115.03
Cluster		0.00	0.00	0.00		0.00
Treatment, Obser. Beds, Drs	1,684.80	1,684.80	12,500.00	(10,815.20)	150,000.00	148,315.20
Capital Grant	8,499.83	8,499.83	5,833.33	2,666.50	70,000.00	61,500.17
ODMH SOQIC Grant	1,793.04	1,793.04	16,666.67	(14,873.63)	200,000.00	198,206.96
Fair. Metro. Housing	1,423.00	1,423.00	3,561.83	(2,138.83)	42,742.00	41,319.00
Other	1,044.30	1,044.30	0.00	1,044.30		(1,044.30)
FY'05 Expenses	114,264.50	114,264.50	0.00	114,264.50		(114,264.50)
Levy/Awareness Campaign	5,219.19	5,219.19	5,000.00	219.19	60,000.00	54,780.81