

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

November 2005

|                             | Current<br>Period | Year To<br>Date | Y.T.D.<br>Budget | Variance     | Total<br>Budget | Balance<br>Available |
|-----------------------------|-------------------|-----------------|------------------|--------------|-----------------|----------------------|
| Beginning Cash              | 78,668.80         | 657,597.44      |                  |              |                 |                      |
| Receipts                    | 239,442.60        | 2,330,280.12    | 2,939,818.33     | (609,538.21) | 7,055,564.00    | 4,725,283.88         |
| Expenses                    | 288,271.89        | 2,958,038.05    | 2,971,100.00     | (13,061.95)  | 7,130,640.00    | 4,172,601.95         |
| Ending Cash                 | 29,839.51         | 29,839.51       |                  |              |                 |                      |
| Administration              | 28,566.28         | 182,690.47      | 179,816.67       | 2,873.80     | 431,560.00      | 248,869.53           |
| Public-Private Sol.         | 15,723.42         | 86,425.33       | 95,070.83        | (8,645.50)   | 228,170.00      | 141,744.67           |
| New Horizons                | (46,256.76)       | 265,240.40      | 319,412.08       | (54,171.68)  | 766,589.00      | 501,348.60           |
| New Horizons T-19 MH        | 164,757.08        | 893,228.61      | 765,585.00       | 127,643.61   | 1,837,404.00    | 944,175.39           |
| New Horizons T-XX           |                   | 11,764.83       | 30,406.67        | (18,641.84)  | 72,976.00       | 61,211.17            |
| The Recovery Center         | 17,419.72         | 204,329.57      | 254,816.67       | (50,487.10)  | 611,560.00      | 407,230.43           |
| US Family Drug Court Grant  |                   | 0.00            | 24,948.67        | (24,948.67)  | 112,269.00      | 112,269.00           |
| The Rec. Cent. T-19 AoD     | 14,106.98         | 92,933.57       | 88,313.33        | 4,620.24     | 211,952.00      | 119,018.43           |
| The Rec. Cent. T-19 MH      | 160.80            | 984.90          | 8,436.67         | (7,451.77)   | 20,248.00       | 19,263.10            |
| Fair. MH Cons. Group        |                   | 73,340.35       | 89,618.33        | (16,277.98)  | 215,084.00      | 141,743.65           |
| The Lighthouse              | 1,341.92          | 14,585.67       | 41,107.92        | (26,522.25)  | 98,659.00       | 84,073.33            |
| The Lighthouse T-19         | 6,098.20          | 50,607.67       | 32,299.17        | 18,308.50    | 77,518.00       | 26,910.33            |
| Mid-Ohio Psych. Contr. Ser. |                   | 0.00            | 4,166.67         | (4,166.67)   | 10,000.00       | 10,000.00            |
| Mid-Ohio Psych. T-19 MH     | 57,523.50         | 411,213.89      | 413,165.42       | (1,951.53)   | 991,597.00      | 580,383.11           |
| Mid-Ohio Psych. T-19 AoD    |                   | 192.48          | 2,720.00         | (2,527.52)   | 6,528.00        | 6,335.52             |
| Court Diversion             |                   | 15,483.30       | 34,333.33        | (18,850.03)  | 82,400.00       | 66,916.70            |
| Out-Of-County - FFP         | 21,287.99         | 163,451.73      | 204,282.92       | (40,831.19)  | 490,279.00      | 326,827.27           |
| Out-Of-County - Match       | 16,204.78         | 115,191.81      | 142,960.42       | (27,768.61)  | 343,105.00      | 227,913.19           |
| Cluster                     |                   | 0.00            | 0.00             | 0.00         |                 | 0.00                 |
| Treatment, Obser. Beds, Drs |                   | 6,344.80        | 62,500.00        | (56,155.20)  | 150,000.00      | 143,655.20           |
| Capital Grant               | 1,162.02          | 48,495.04       | 29,166.67        | 19,328.37    | 70,000.00       | 21,504.96            |
| ODMH SOQIC Grant            |                   | 24,798.66       | 83,333.33        | (58,534.67)  | 200,000.00      | 175,201.34           |
| Fair. Metro. Housing        |                   | 5,692.00        | 17,809.17        | (12,117.17)  | 42,742.00       | 37,050.00            |
| Other                       | 1,690.00          | 5,553.01        | 0.00             | 5,553.01     |                 | (5,553.01)           |
| FY'05 Expenses              |                   | 236,991.24      | 0.00             | 236,991.24   |                 | (236,991.24)         |
| Levy/Awareness Campaign     | (11,514.04)       | 48,498.72       | 50,000.00        | (1,501.28)   | 60,000.00       | 11,501.28            |

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