

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

October 2005

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	193,897.54	657,597.44				
Receipts	449,794.65	2,090,837.52	2,351,854.67	(261,017.15)	7,055,564.00	4,964,726.48
Expenses	565,023.39	2,669,766.16	2,376,880.00	292,886.16	7,130,640.00	4,460,873.84
Ending Cash	78,668.80	78,668.80				
Administration	30,650.39	154,124.19	143,853.33	10,270.86	431,560.00	277,435.81
Public-Private Sol.	17,075.97	70,701.91	76,056.67	(5,354.76)	228,170.00	157,468.09
New Horizons	75,806.20	311,497.16	255,529.67	55,967.49	766,589.00	455,091.84
New Horizons T-19 MH	196,086.13	728,471.53	612,468.00	116,003.53	1,837,404.00	1,108,932.47
New Horizons T-XX	3,611.35	11,764.83	24,325.33	(12,560.50)	72,976.00	61,211.17
The Recovery Center	34,656.05	186,909.85	203,853.33	(16,943.48)	611,560.00	424,650.15
US Family Drug Court Grant		0.00	12,474.33	(12,474.33)	112,269.00	112,269.00
The Rec. Cent. T-19 AoD	14,859.44	78,826.59	70,650.67	8,175.92	211,952.00	133,125.41
The Rec. Cent. T-19 MH	0.00	824.10	6,749.33	(5,925.23)	20,248.00	19,423.90
Fair. MH Cons. Group	17,916.67	73,340.35	71,694.67	1,645.68	215,084.00	141,743.65
The Lighthouse	959.92	13,243.75	32,886.33	(19,642.58)	98,659.00	85,415.25
The Lighthouse T-19	10,369.44	44,509.47	25,839.33	18,670.14	77,518.00	33,008.53
Mid-Ohio Psych. Contr. Ser.		0.00	3,333.33	(3,333.33)	10,000.00	10,000.00
Mid-Ohio Psych. T-19 MH	80,629.29	353,690.39	330,532.33	23,158.06	991,597.00	637,906.61
Mid-Ohio Psych. T-19 AoD		192.48	2,176.00	(1,983.52)	6,528.00	6,335.52
Court Diversion		8,483.30	16,533.33	(8,050.03)	49,600.00	41,116.70
Jail Based Services		7,000.00	10,933.33	(3,933.33)	32,800.00	25,800.00
Out-Of-County - FFP	29,468.40	142,163.74	163,426.33	(21,262.59)	490,279.00	348,115.26
Out-Of-County - Match	19,827.42	98,987.03	114,368.33	(15,381.30)	343,105.00	244,117.97
Cluster		0.00	0.00	0.00		0.00
Treatment, Obser. Beds, Drs	466.00	6,344.80	50,000.00	(43,655.20)	150,000.00	143,655.20
Capital Grant	3,598.00	47,333.02	23,333.33	23,999.69	70,000.00	22,666.98
ODMH SOQIC Grant		24,798.66	66,666.67	(41,868.01)	200,000.00	175,201.34
Fair. Metro. Housing	4,269.00	5,692.00	14,247.33	(8,555.33)	42,742.00	37,050.00
Other	130.96	3,863.01	0.00	3,863.01		(3,863.01)
FY'05 Expenses		236,991.24	0.00	236,991.24		(236,991.24)
Levy/Awareness Campaign	24,642.76	60,012.76	40,000.00	20,012.76	60,000.00	(12.76)