

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

September 2005

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	541,398.46	657,597.44				
Receipts	379,830.27	1,641,042.87	1,763,891.00	(122,848.13)	7,055,564.00	5,414,521.13
Expenses	727,331.19	2,104,742.77	1,754,592.75	350,150.02	7,018,371.00	4,913,628.23
Ending Cash	193,897.54	193,897.54				
Administration	40,870.59	123,473.80	107,890.00	15,583.80	431,560.00	308,086.20
Public-Private Sol.	21,866.99	53,625.94	57,042.50	(3,416.56)	228,170.00	174,544.06
New Horizons	77,813.34	235,690.96	191,647.25	44,043.71	766,589.00	530,898.04
New Horizons T-19 MH	161,146.26	532,385.40	459,351.00	73,034.40	1,837,404.00	1,305,018.60
New Horizons T-XX	4,261.44	8,153.48	18,244.00	(10,090.52)	72,976.00	64,822.52
The Recovery Center	41,598.86	152,253.80	152,890.00	(636.20)	611,560.00	459,306.20
The Rec. Cent. T-19 AoD	31,486.76	63,967.15	52,988.00	10,979.15	211,952.00	147,984.85
The Rec. Cent. T-19 MH	643.20	824.10	5,062.00	(4,237.90)	20,248.00	19,423.90
Fair. MH Cons. Group	17,916.67	55,423.68	53,771.00	1,652.68	215,084.00	159,660.32
The Lighthouse	4,040.74	12,283.83	24,664.75	(12,380.92)	98,659.00	86,375.17
The Lighthouse T-19	13,366.09	34,140.03	19,379.50	14,760.53	77,518.00	43,377.97
Mid-Ohio Psych. Contr. Ser.		0.00	2,500.00	(2,500.00)	10,000.00	10,000.00
Mid-Ohio Psych. T-19 MH	90,821.33	273,061.10	247,899.25	25,161.85	991,597.00	718,535.90
Mid-Ohio Psych. T-19 AoD		192.48	1,632.00	(1,439.52)	6,528.00	6,335.52
Court Diversion	8483.3	8,483.30	12,400.00	(3,916.70)	49,600.00	41,116.70
Jail Based Services	7,000.00	7,000.00	8,200.00	(1,200.00)	32,800.00	25,800.00
Out-Of-County - FFP	53,020.81	112,695.34	122,569.75	(9,874.41)	490,279.00	377,583.66
Out-Of-County - Match	37,270.81	79,159.61	85,776.25	(6,616.64)	343,105.00	263,945.39
Cluster		0.00	0.00	0.00		0.00
Treatment, Obser. Beds, Drs		5,878.80	37,500.00	(31,621.20)	150,000.00	144,121.20
Capital Grant	30,535.19	43,735.02	17,500.00	26,235.02	70,000.00	26,264.98
ODMH SOQIC Grant	2,902.50	24,798.66	50,000.00	(25,201.34)	200,000.00	175,201.34
Fair. Metro. Housing		1,423.00	10,685.50	(9,262.50)	42,742.00	41,319.00
Other	2,687.75	3,732.05	0.00	3,732.05		(3,732.05)
FY'05 Expenses	57,650.00	236,991.24	0.00	236,991.24		(236,991.24)
Levy/Awareness Campaign	21,948.56	35,370.00	30,000.00	5,370.00	60,000.00	24,630.00