

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

September 2005

|                             | Current<br>Period | Year To<br>Date | Y.T.D.<br>Budget | Variance     | Total<br>Budget | Balance<br>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            |