

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

April 2006

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	1,407,139.09	657,597.44				
Receipts	436,815.75	6,824,999.48	5,879,636.67	945,362.81	7,055,564.00	230,564.52
Expenses	719,861.99	6,358,504.07	5,942,200.00	416,304.07	7,130,640.00	772,135.93
Ending Cash	1,124,092.85	1,124,092.85				
Administration	32,791.04	357,890.33	359,633.33	(1,743.00)	431,560.00	73,669.67
Public-Private Sol.	19,227.86	177,508.64	190,141.67	(12,633.03)	228,170.00	50,661.36
New Horizons	95,516.22	758,121.24	638,824.17	119,297.07	766,589.00	8,467.76
New Horizons T-19 MH	137,694.94	1,638,004.92	1,531,170.00	106,834.92	1,837,404.00	199,399.08
New Horizons T-XX	5,155.30	46,732.34	60,813.33	(14,080.99)	72,976.00	26,243.66
The Recovery Center	123,200.64	473,272.61	509,633.33	(36,360.72)	611,560.00	138,287.39
US Family Drug Court Grant	7,181.50	61,420.04	87,320.33	(25,900.29)	112,269.00	50,848.96
The Rec. Cent. T-19 AoD	28,373.19	194,758.32	176,626.67	18,131.65	211,952.00	17,193.68
The Rec. Cent. T-19 MH	1,730.27	5,298.57	16,873.33	(11,574.76)	20,248.00	14,949.43
Fair. MH Cons. Group	17,916.67	210,840.37	179,236.67	31,603.70	215,084.00	4,243.63
The Lighthouse	6,654.17	37,895.81	82,215.83	(44,320.02)	98,659.00	60,763.19
The Lighthouse T-19	9,850.54	94,191.43	64,598.33	29,593.10	77,518.00	(16,673.43)
Mid-Ohio Psych. Contr. Ser.	1,575.00	2,745.00	8,333.33	(5,588.33)	10,000.00	7,255.00
Mid-Ohio Psych. T-19 MH	90,595.37	902,313.13	826,330.83	75,982.30	991,597.00	89,283.87
Mid-Ohio Psych. T-19 AoD		192.48	5,440.00	(5,247.52)	6,528.00	6,335.52
Court Diversion	12386.64	61,933.20	68,666.67	(6,733.47)	82,400.00	20,466.80
Out-Of-County - FFP	47,245.92	384,116.18	408,565.83	(24,449.65)	490,279.00	106,162.82
Out-Of-County - Match	34,135.66	270,882.96	285,920.83	(15,037.87)	343,105.00	72,222.04
Cluster		48,920.50	0.00	48,920.50		(48,920.50)
Treatment, Obser. Beds, Drs		65,390.78	125,000.00	(59,609.22)	150,000.00	84,609.22
Capital Grant	7,721.15	79,642.05	58,333.33	21,308.72	70,000.00	(9,642.05)
ODMH SOQIC Grant	100.00	27,866.16	166,666.67	(138,800.51)	200,000.00	172,133.84
Fair. Metro. Housing		6,336.00	35,618.33	(29,282.33)	42,742.00	36,406.00
Other	40,809.91	47,070.86	0.00	47,070.86		(47,070.86)
FY'05 Expenses		356,281.17	0.00	356,281.17		(356,281.17)
Levy/Awareness Campaign		48,878.98	50,000.00	(1,121.02)	60,000.00	11,121.02

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