

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

December 2005

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	29,839.51	657,597.44				
Receipts	1,174,235.30	3,504,515.42	3,527,782.00	(23,266.58)	7,055,564.00	3,551,048.58
Expenses	799,380.45	3,757,418.50	3,565,320.00	192,098.50	7,130,640.00	3,373,221.50
Ending Cash	404,694.36	404,694.36				
Administration	34,631.63	217,322.10	215,780.00	1,542.10	431,560.00	214,237.90
Public-Private Sol.	16,495.03	102,920.36	114,085.00	(11,164.64)	228,170.00	125,249.64
New Horizons	167,636.96	432,877.36	383,294.50	49,582.86	766,589.00	333,711.64
New Horizons T-19 MH	167,968.86	1,061,197.47	918,702.00	142,495.47	1,837,404.00	776,206.53
New Horizons T-XX	11,239.59	23,004.42	36,488.00	(13,483.58)	72,976.00	49,971.58
The Recovery Center	91,136.11	295,465.68	305,780.00	(10,314.32)	611,560.00	316,094.32
US Family Drug Court Grant		0.00	37,423.00	(37,423.00)	112,269.00	112,269.00
The Rec. Cent. T-19 AoD	17,662.35	110,595.92	105,976.00	4,619.92	211,952.00	101,356.08
The Rec. Cent. T-19 MH	80.40	1,065.30	10,124.00	(9,058.70)	20,248.00	19,182.70
Fair. MH Cons. Group	35,833.34	109,173.69	107,542.00	1,631.69	215,084.00	105,910.31
The Lighthouse	(168.08)	14,417.59	49,329.50	(34,911.91)	98,659.00	84,241.41
The Lighthouse T-19	210.10	50,817.77	38,759.00	12,058.77	77,518.00	26,700.23
Mid-Ohio Psych. Contr. Ser.		0.00	5,000.00	(5,000.00)	10,000.00	10,000.00
Mid-Ohio Psych. T-19 MH	89,113.61	500,327.50	495,798.50	4,529.00	991,597.00	491,269.50
Mid-Ohio Psych. T-19 AoD		192.48	3,264.00	(3,071.52)	6,528.00	6,335.52
Court Diversion		15,483.30	41,200.00	(25,716.70)	82,400.00	66,916.70
Out-Of-County - FFP	47,442.81	210,894.54	245,139.50	(34,244.96)	490,279.00	279,384.46
Out-Of-County - Match	32,200.25	147,392.06	171,552.50	(24,160.44)	343,105.00	195,712.94
Cluster	67,251.54	67,251.54	0.00	67,251.54		(67,251.54)
Treatment, Obser. Beds, Drs	4,816.08	11,160.88	75,000.00	(63,839.12)	150,000.00	138,839.12
Capital Grant		48,495.04	35,000.00	13,495.04	70,000.00	21,504.96
ODMH SOQIC Grant	2,967.50	27,766.16	100,000.00	(72,233.84)	200,000.00	172,233.84
Fair. Metro. Housing		5,692.00	21,371.00	(15,679.00)	42,742.00	37,050.00
Other		5,553.01	0.00	5,553.01		(5,553.01)
FY'05 Expenses	12,482.11	249,473.35	0.00	249,473.35		(249,473.35)
Levy/Awareness Campaign	380.26	48,878.98	60,000.00	(11,121.02)	60,000.00	11,121.02

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