

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

February 2006

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	186,662.95	657,597.44				
Receipts	490,211.83	4,401,899.29	4,703,709.33	(301,810.04)	7,055,564.00	2,653,664.71
Expenses	528,197.19	4,910,819.14	4,753,760.00	157,059.14	7,130,640.00	2,219,820.86
Ending Cash	148,677.59	148,677.59				
Administration	30,928.77	278,547.86	287,706.67	(9,158.81)	431,560.00	153,012.14
Public-Private Sol.	15,741.59	134,385.39	152,113.33	(17,727.94)	228,170.00	93,784.61
New Horizons	91,140.80	596,084.20	511,059.33	85,024.87	766,589.00	170,504.80
New Horizons T-19 MH	130,137.04	1,335,605.43	1,224,936.00	110,669.43	1,837,404.00	501,798.57
New Horizons T-XX	6,306.87	36,878.08	48,650.67	(11,772.59)	72,976.00	36,097.92
The Recovery Center	50,921.38	397,789.42	407,706.67	(9,917.25)	611,560.00	213,770.58
US Family Drug Court Grant		0.00	62,371.67	(62,371.67)	112,269.00	112,269.00
The Rec. Cent. T-19 AoD	8,572.80	137,786.78	141,301.33	(3,514.55)	211,952.00	74,165.22
The Rec. Cent. T-19 MH	101.20	2,412.70	13,498.67	(11,085.97)	20,248.00	17,835.30
Fair. MH Cons. Group	17,916.67	155,007.03	143,389.33	11,617.70	215,084.00	60,076.97
The Lighthouse	6,695.29	24,376.90	65,772.67	(41,395.77)	98,659.00	74,282.10
The Lighthouse T-19	11,717.87	74,220.46	51,678.67	22,541.79	77,518.00	3,297.54
Mid-Ohio Psych. Contr. Ser.	1,170.00	1,170.00	6,666.67	(5,496.67)	10,000.00	8,830.00
Mid-Ohio Psych. T-19 MH	80,480.06	698,264.60	661,064.67	37,199.93	991,597.00	293,332.40
Mid-Ohio Psych. T-19 AoD		192.48	4,352.00	(4,159.52)	6,528.00	6,335.52
Court Diversion	13934.97	49,546.56	54,933.33	(5,386.77)	82,400.00	32,853.44
Out-Of-County - FFP	20,312.62	292,415.06	326,852.67	(34,437.61)	490,279.00	197,863.94
Out-Of-County - Match	15,000.19	204,068.13	228,736.67	(24,668.54)	343,105.00	139,036.87
Cluster		67,251.54	0.00	67,251.54		(67,251.54)
Treatment, Obser. Beds, Drs	8,279.90	19,440.78	100,000.00	(80,559.22)	150,000.00	130,559.22
Capital Grant	18,225.86	66,720.90	46,666.67	20,054.23	70,000.00	3,279.10
ODMH SOQIC Grant		27,766.16	133,333.33	(105,567.17)	200,000.00	172,233.84
Fair. Metro. Housing	644.00	6,336.00	28,494.67	(22,158.67)	42,742.00	36,406.00
Other	(30.69)	6,200.35	0.00	6,200.35		(6,200.35)
FY'05 Expenses		249,473.35	0.00	249,473.35		(249,473.35)
Levy/Awareness Campaign		48,878.98	80,000.00	(31,121.02)	60,000.00	11,121.02

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