

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

January 2006

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	404,694.36	657,597.44				
Receipts	407,172.04	3,911,687.46	4,115,745.67	(204,058.21)	7,055,564.00	3,143,876.54
Expenses	625,203.45	4,382,621.95	4,159,540.00	223,081.95	7,130,640.00	2,748,018.05
Ending Cash	186,662.95	186,662.95				
Administration	30,296.99	247,619.09	251,743.33	(4,124.24)	431,560.00	183,940.91
Public-Private Sol.	15,723.44	118,643.80	133,099.17	(14,455.37)	228,170.00	109,526.20
New Horizons	72,066.04	504,943.40	447,176.92	57,766.48	766,589.00	261,645.60
New Horizons T-19 MH	144,270.92	1,205,468.39	1,071,819.00	133,649.39	1,837,404.00	631,935.61
New Horizons T-XX	7,566.79	30,571.21	42,569.33	(11,998.12)	72,976.00	42,404.79
The Recovery Center	51,402.36	346,868.04	356,743.33	(9,875.29)	611,560.00	264,691.96
US Family Drug Court Grant		0.00	49,897.33	(49,897.33)	112,269.00	112,269.00
The Rec. Cent. T-19 AoD	18,618.06	129,213.98	123,638.67	5,575.31	211,952.00	82,738.02
The Rec. Cent. T-19 MH	1,246.20	2,311.50	11,811.33	(9,499.83)	20,248.00	17,936.50
Fair. MH Cons. Group	27,916.67	137,090.36	125,465.67	11,624.69	215,084.00	77,993.64
The Lighthouse	3,264.02	17,681.61	57,551.08	(39,869.47)	98,659.00	80,977.39
The Lighthouse T-19	11,684.82	62,502.59	45,218.83	17,283.76	77,518.00	15,015.41
Mid-Ohio Psych. Contr. Ser.		0.00	5,833.33	(5,833.33)	10,000.00	10,000.00
Mid-Ohio Psych. T-19 MH	117,457.04	617,784.54	578,431.58	39,352.96	991,597.00	373,812.46
Mid-Ohio Psych. T-19 AoD		192.48	3,808.00	(3,615.52)	6,528.00	6,335.52
Court Diversion	20128.29	35,611.59	48,066.67	(12,455.08)	82,400.00	46,788.41
Out-Of-County - FFP	61,207.90	272,102.44	285,996.08	(13,893.64)	490,279.00	218,176.56
Out-Of-County - Match	41,675.88	189,067.94	200,144.58	(11,076.64)	343,105.00	154,037.06
Cluster		67,251.54	0.00	67,251.54		(67,251.54)
Treatment, Obser. Beds, Drs		11,160.88	87,500.00	(76,339.12)	150,000.00	138,839.12
Capital Grant		48,495.04	40,833.33	7,661.71	70,000.00	21,504.96
ODMH SOQIC Grant		27,766.16	116,666.67	(88,900.51)	200,000.00	172,233.84
Fair. Metro. Housing		5,692.00	24,932.83	(19,240.83)	42,742.00	37,050.00
Other	678.03	6,231.04	0.00	6,231.04		(6,231.04)
FY'05 Expenses		249,473.35	0.00	249,473.35		(249,473.35)
Levy/Awareness Campaign		48,878.98	70,000.00	(21,121.02)	60,000.00	11,121.02

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