

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

March 2006

| | Current Period | Year To Date | Y.T.D. Budget | Variance | Total Budget | Balance Available |
|-----------------------------|-------------------|-----------------|------------------|--------------|-----------------|----------------------|
| Beginning Cash | 148,677.59 | 657,597.44 | | | | |
| Receipts | 1,986,284.44 | 6,388,183.73 | 5,291,673.00 | 1,096,510.73 | 7,055,564.00 | 667,380.27 |
| Expenses | 727,822.94 | 5,638,642.08 | 5,347,980.00 | 290,662.08 | 7,130,640.00 | 1,491,997.92 |
| Ending Cash | 1,407,139.09 | 1,407,139.09 | | | | |
| Administration | 46,551.43 | 325,099.29 | 323,670.00 | 1,429.29 | 431,560.00 | 106,460.71 |
| Public-Private Sol. | 23,895.39 | 158,280.78 | 171,127.50 | (12,846.72) | 228,170.00 | 69,889.22 |
| New Horizons | 66,520.82 | 662,605.02 | 574,941.75 | 87,663.27 | 766,589.00 | 103,983.98 |
| New Horizons T-19 MH | 164,704.55 | 1,500,309.98 | 1,378,053.00 | 122,256.98 | 1,837,404.00 | 337,094.02 |
| New Horizons T-XX | 4,698.96 | 41,577.04 | 54,732.00 | (13,154.96) | 72,976.00 | 31,398.96 |
| The Recovery Center | 94,997.87 | 492,787.29 | 458,670.00 | 34,117.29 | 611,560.00 | 118,772.71 |
| US Family Drug Court Grant | | 18,331.04 | 74,846.00 | (56,514.96) | 112,269.00 | 93,937.96 |
| The Rec. Cent. T-19 AoD | 28,598.35 | 166,385.13 | 158,964.00 | 7,421.13 | 211,952.00 | 45,566.87 |
| The Rec. Cent. T-19 MH | 1,155.60 | 3,568.30 | 15,186.00 | (11,617.70) | 20,248.00 | 16,679.70 |
| Fair. MH Cons. Group | 37,916.67 | 192,923.70 | 161,313.00 | 31,610.70 | 215,084.00 | 22,160.30 |
| The Lighthouse | 6,864.74 | 31,241.64 | 73,994.25 | (42,752.61) | 98,659.00 | 67,417.36 |
| The Lighthouse T-19 | 10,120.43 | 84,340.89 | 58,138.50 | 26,202.39 | 77,518.00 | (6,822.89) |
| Mid-Ohio Psych. Contr. Ser. | | 1,170.00 | 7,500.00 | (6,330.00) | 10,000.00 | 8,830.00 |
| Mid-Ohio Psych. T-19 MH | 113,453.16 | 811,717.76 | 743,697.75 | 68,020.01 | 991,597.00 | 179,879.24 |
| Mid-Ohio Psych. T-19 AoD | | 192.48 | 4,896.00 | (4,703.52) | 6,528.00 | 6,335.52 |
| Court Diversion | | 49,546.56 | 61,800.00 | (12,253.44) | 82,400.00 | 32,853.44 |
| Out-Of-County - FFP | 44,455.20 | 336,870.26 | 367,709.25 | (30,838.99) | 490,279.00 | 153,408.74 |
| Out-Of-County - Match | 32,679.17 | 236,747.30 | 257,328.75 | (20,581.45) | 343,105.00 | 106,357.70 |
| Cluster | | 48,920.50 | 0.00 | 48,920.50 | | (48,920.50) |
| Treatment, Obser. Beds, Drs | 45,950.00 | 65,390.78 | 112,500.00 | (47,109.22) | 150,000.00 | 84,609.22 |
| Capital Grant | 5,200.00 | 71,920.90 | 52,500.00 | 19,420.90 | 70,000.00 | (1,920.90) |
| ODMH SOQIC Grant | | 27,766.16 | 150,000.00 | (122,233.84) | 200,000.00 | 172,233.84 |
| Fair. Metro. Housing | | 6,336.00 | 32,056.50 | (25,720.50) | 42,742.00 | 36,406.00 |
| Other | 60.60 | 6,260.95 | 0.00 | 6,260.95 | | (6,260.95) |
| FY'05 Expenses | | 249,473.35 | 0.00 | 249,473.35 | | (249,473.35) |
| Levy/Awareness Campaign | | 48,878.98 | 45,000.00 | 3,878.98 | 60,000.00 | 11,121.02 |

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