

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

May 2006

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	1,124,092.85	657,597.44				
Receipts	452,669.11	7,277,668.59	6,467,600.33	810,068.26	7,055,564.00	(222,104.59)
Expenses	609,838.19	6,968,342.26	6,900,849.08	67,493.18	7,528,199.00	559,856.74
Ending Cash	966,923.77	966,923.77				
Administration	44,292.24	402,182.57	395,596.67	6,585.90	431,560.00	29,377.43
Public-Private Sol.	19,282.16	196,790.80	209,155.83	(12,365.03)	228,170.00	31,379.20
New Horizons	93,110.00	851,231.24	1,066,181.42	(214,950.18)	1,163,107.00	311,875.76
New Horizons T-19 MH	158,247.33	1,796,252.25	1,684,287.00	111,965.25	1,837,404.00	41,151.75
New Horizons T-XX	2,755.51	49,487.85	67,848.92	(18,361.07)	74,017.00	24,529.15
The Recovery Center	25,672.45	498,945.06	560,596.67	(61,651.61)	611,560.00	112,614.94
US Family Drug Court Grant		61,420.04	99,794.67	(38,374.63)	112,269.00	50,848.96
The Rec. Cent. T-19 AoD	9,554.03	204,312.35	194,289.33	10,023.02	211,952.00	7,639.65
The Rec. Cent. T-19 MH	1,931.75	7,230.32	18,560.67	(11,330.35)	20,248.00	13,017.68
Fair. MH Cons. Group	17,916.67	228,757.04	197,160.33	31,596.71	215,084.00	(13,673.04)
The Lighthouse	20,529.34	58,425.15	90,437.42	(32,012.27)	98,659.00	40,233.85
The Lighthouse T-19	3,952.93	98,144.36	71,058.17	27,086.19	77,518.00	(20,626.36)
Mid-Ohio Psych. Contr. Ser.		2,745.00	9,166.67	(6,421.67)	10,000.00	7,255.00
Mid-Ohio Psych. T-19 MH	50,082.26	952,395.39	908,963.92	43,431.47	991,597.00	39,201.61
Mid-Ohio Psych. T-19 AoD		192.48	5,984.00	(5,791.52)	6,528.00	6,335.52
Court Diversion		61,933.20	75,533.33	(13,600.13)	82,400.00	20,466.80
Out-Of-County - FFP	22,205.85	406,322.03	449,422.42	(43,100.39)	490,279.00	83,956.97
Out-Of-County - Match	15,959.13	286,842.09	314,512.92	(27,670.83)	343,105.00	56,262.91
Cluster	86,852.00	135,772.50	0.00	135,772.50		(135,772.50)
Treatment, Obser. Beds, Drs	591.32	65,982.10	137,500.00	(71,517.90)	150,000.00	84,017.90
Capital Grant	7,900.23	87,542.28	64,166.67	23,375.61	70,000.00	(17,542.28)
ODMH SOQIC Grant		27,866.16	183,333.33	(155,467.17)	200,000.00	172,133.84
Fair. Metro. Housing		6,336.00	39,180.17	(32,844.17)	42,742.00	36,406.00
Other	29,002.99	76,073.85	0.00	76,073.85		(76,073.85)
FY'05 Expenses		356,281.17	0.00	356,281.17		(356,281.17)
Levy/Awareness Campaign		48,878.98	55,000.00	(6,121.02)	60,000.00	11,121.02

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