

Fairfield County ADAMH Board Expense Summation for FY2007 as of 9/30/2006

Account	Budget:	Current Month Expenses:	Current Month Expected:	Current Month Variance:	Fiscal Year Expenses:	Fiscal Year Expected:	Fiscal Year Variance:	Variance Percentage:
Contract Expenses								
Adult & Children First	\$70,543.00	\$0.00	\$5,878.58	\$5,878.58	\$0.00	\$17,635.75	\$17,635.75	-100.00%
Board - Other Expenses	\$0.00	\$200.00	\$0.00	(\$200.00)	\$16,741.11	\$0.00	(\$16,741.11)	
Capital Project	\$51,055.00	\$0.00	\$4,254.58	\$4,254.58	(\$44,747.75)	\$12,763.75	\$57,511.50	-450.58%
Consumer Group	\$275,084.00	\$61,250.01	\$22,923.67	(\$38,326.34)	\$61,250.01	\$68,771.00	\$7,520.99	-10.94%
Courts	\$64,227.00	\$0.00	\$5,352.25	\$5,352.25	\$0.00	\$16,056.75	\$16,056.75	-100.00%
FMC - Outside MACSIS	\$150,000.00	\$0.00	\$12,500.00	\$12,500.00	\$20,450.00	\$37,500.00	\$17,050.00	-45.47%
General Contract Expenses	\$328,904.00	\$0.00	\$27,408.67	\$27,408.67	\$0.00	\$82,226.00	\$82,226.00	-100.00%
Lighthouse - Medicaid	\$80,268.00	\$7,439.30	\$6,689.00	(\$750.30)	\$20,970.55	\$20,067.00	(\$903.55)	4.50%
Lighthouse - Non-Medicaid	\$126,844.65	\$6,443.35	\$10,570.39	\$4,127.04	\$14,347.37	\$31,711.16	\$17,363.79	-54.76%
Lighthouse -Outside MACSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Metropolitan Housing	\$42,742.00	\$4,831.94	\$3,561.83	(\$1,270.11)	\$11,321.79	\$10,685.50	(\$636.29)	5.95%
MOPS - Medicaid	\$998,125.44	\$106,810.66	\$83,177.12	(\$23,633.54)	\$258,265.58	\$249,531.36	(\$8,734.22)	3.50%
MOPS - Non-Medicaid	\$100,002.00	\$0.00	\$8,333.50	\$8,333.50	(\$179.73)	\$25,000.50	\$25,180.23	-100.72%
MOPS - Outside MACSIS	\$92,400.00	\$0.00	\$7,700.00	\$7,700.00	\$20,803.29	\$23,100.00	\$2,296.71	-9.94%
NH - Medicaid	\$2,058,702.00	\$120,892.51	\$171,558.50	\$50,665.99	\$505,179.03	\$514,675.50	\$9,496.47	-1.85%
NH - Non-Medicaid	\$1,088,448.00	\$47,387.94	\$90,704.00	\$43,316.06	\$166,447.70	\$272,112.00	\$105,664.30	-38.83%
NH - Outside MACSIS	\$200,504.00	\$91,183.74	\$16,708.67	(\$74,475.07)	\$165,945.30	\$50,126.00	(\$115,819.30)	231.06%
OOB - Medicaid	\$833,733.00	\$76,085.10	\$69,477.75	(\$6,607.35)	\$175,595.83	\$208,433.25	\$32,837.42	-15.75%
OOB - Non-Medicaid	\$10,000.00	\$6,010.95	\$833.33	(\$5,177.62)	\$10,847.66	\$2,500.00	(\$8,347.66)	333.91%
SOQIC Consultation Expen	\$200,000.00	\$450.50	\$16,666.67	\$16,216.17	\$33,357.99	\$50,000.00	\$16,642.01	-33.28%
TRC - Medicaid	\$253,121.02	\$33,068.63	\$21,093.42	(\$11,975.21)	\$72,429.06	\$63,280.26	(\$9,148.81)	14.46%
TRC - Non-Medicaid	\$701,319.56	\$31,768.85	\$58,443.30	\$26,674.45	\$79,717.83	\$175,329.89	\$95,612.06	-54.53%
TRC - Outside MACSIS	\$181,393.42	\$23,055.27	\$15,116.12	(\$7,939.15)	\$58,927.28	\$45,348.36	(\$13,578.93)	29.94%
Subtotal for Contract Exp	\$7,907,416.09	\$616,878.75	\$658,951.34	\$42,072.59	\$1,647,669.90	\$1,976,854.02	\$329,184.12	-16.65%
County Expenses								
Auditor Fees	\$8,000.00	\$44.24	\$666.67	\$622.43	\$2,304.29	\$2,000.00	(\$304.29)	15.21%
DRETAC - Prosecutor Fees	\$2,000.00	\$6.95	\$166.67	\$159.72	\$574.09	\$500.00	(\$74.09)	14.82%
DRETAC - Treasurer Fees	\$2,000.00	\$6.96	\$166.67	\$159.71	\$574.10	\$500.00	(\$74.10)	14.82%
Property Tax Administration	\$2,100.00	\$815.22	\$175.00	(\$640.22)	\$815.22	\$525.00	(\$290.22)	55.28%
REA Fees	\$20,000.00	\$59.09	\$1,666.67	\$1,607.58	\$8,457.84	\$5,000.00	(\$3,457.84)	69.16%
Treasurer Fees	\$8,000.00	\$49.77	\$666.67	\$616.90	\$2,759.49	\$2,000.00	(\$759.49)	37.97%
Subtotal for County Expe	\$42,100.00	\$982.23	\$3,508.33	\$2,526.10	\$15,485.03	\$10,525.00	(\$4,960.03)	47.13%
Office Expenses								
Board Training/Workshops	\$5,000.00	\$0.00	\$416.67	\$416.67	\$0.00	\$1,250.00	\$1,250.00	-100.00%
Conferences	\$1,000.00	\$0.00	\$83.33	\$83.33	\$78.67	\$250.00	\$171.33	-68.53%
Consultants	\$8,500.00	\$2,222.84	\$708.33	(\$1,514.51)	\$2,222.84	\$2,125.00	(\$97.84)	4.60%
Director & Officer Insurance	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$238.00	\$3,000.00	\$2,762.00	-92.07%
Dues	\$10,500.00	\$100.00	\$875.00	\$775.00	\$300.00	\$2,625.00	\$2,325.00	-88.57%
Equipment	\$22,000.00	\$0.00	\$1,833.33	\$1,833.33	\$82.00	\$5,500.00	\$5,418.00	-98.51%
Legal Services	\$6,000.00	\$40.37	\$500.00	\$459.63	\$662.92	\$1,500.00	\$837.08	-55.81%
Miscellaneous	\$16,740.00	\$0.00	\$1,395.00	\$1,395.00	\$487.75	\$4,185.00	\$3,697.25	-88.35%
Miscellaneous Contracts	\$8,000.00	\$73.90	\$666.67	\$592.77	\$4,256.55	\$2,000.00	(\$2,256.55)	112.83%
Personal Contract Services	\$8,400.00	\$1,180.00	\$700.00	(\$480.00)	\$1,860.00	\$2,100.00	\$240.00	-11.43%
Postage	\$2,000.00	\$0.00	\$166.67	\$166.67	\$1,600.00	\$500.00	(\$1,100.00)	220.00%
Printing and Advertising	\$2,000.00	\$753.75	\$166.67	(\$587.08)	\$838.75	\$500.00	(\$338.75)	67.75%
Rental Expenses	\$29,400.00	\$5,627.12	\$2,450.00	(\$3,177.12)	\$17,313.36	\$7,350.00	(\$9,963.36)	135.56%
Repairs	\$6,310.00	\$0.00	\$525.83	\$525.83	\$339.96	\$1,577.50	\$1,237.54	-78.45%
Software	\$6,000.00	\$0.00	\$500.00	\$500.00	\$302.50	\$1,500.00	\$1,197.50	-79.83%
Supplies and Materials	\$5,600.00	\$1,171.01	\$466.67	(\$704.34)	\$3,372.20	\$1,400.00	(\$1,972.20)	140.87%
Travel and Expenses	\$10,000.00	\$771.55	\$833.33	\$61.78	\$1,408.42	\$2,500.00	\$1,091.58	-43.66%
Utilities	\$20,500.00	\$1,032.19	\$1,708.33	\$676.14	\$3,337.12	\$5,125.00	\$1,787.88	-34.89%
Subtotal for Office Expen	\$179,950.00	\$12,972.73	\$14,995.83	\$2,023.10	\$38,701.04	\$44,987.50	\$6,286.46	-13.97%
Personnel Expenses								
Employee Benefits	\$3,518.00	\$0.00	\$293.17	\$293.17	\$0.00	\$879.50	\$879.50	-100.00%
Health Insurance	\$78,432.00	\$5,712.00	\$6,536.00	\$824.00	\$17,136.00	\$19,608.00	\$2,472.00	-12.61%
Life Insurance	\$539.00	\$40.63	\$44.92	\$4.29	\$122.73	\$134.75	\$12.02	-8.92%
Medicare Tax	\$5,871.00	\$615.74	\$489.25	(\$126.49)	\$1,425.48	\$1,467.75	\$42.27	-2.88%
Public Employee Retirement	\$67,384.00	\$4,762.26	\$5,615.33	\$853.07	\$14,248.42	\$16,846.00	\$2,597.58	-15.42%
Salaries & Wages	\$488,037.00	\$52,141.44	\$40,669.75	(\$11,471.69)	\$121,453.37	\$122,009.25	\$555.88	-0.46%
Unemployment Compensati	\$10.00	\$0.00	\$0.83	\$0.83	\$0.00	\$2.50	\$2.50	-100.00%
Worker's Compensation	\$19,532.00	\$0.00	\$1,627.67	\$1,627.67	\$0.00	\$4,883.00	\$4,883.00	-100.00%

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Subtotal for Personnel Ex	\$663,323.00	\$63,272.07	\$55,276.92	(\$7,995.15)	\$154,386.00	\$165,830.75	\$11,444.75	-6.90%
Grand Total	\$8,792,789.09	\$694,105.78	\$732,732.42	\$38,626.64	\$1,856,241.97	\$2,198,197.27	\$341,955.30	-15.56%