

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

April 2007

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	304,414.03	1,546,607.22				
Receipts	1,358,640.26	6,222,412.41	7,617,286.67	(1,394,874.26)	9,140,744.00	2,918,331.59
Expenses	728,743.30	6,834,708.64	7,239,938.33	(405,229.69)	8,687,926.00	1,853,217.36
Ending Cash	934,310.99	934,310.99				
Administration	48,312.55	530,258.25	500,166.67	30,091.58	600,200.00	69,941.75
Public-Private Sol.	20,750.45	182,120.90	202,560.83	(20,439.93)	243,073.00	60,952.10
New Horizons	91,567.04	940,226.85	1,048,297.50	(108,070.65)	1,257,957.00	317,730.15
New Horizons T-19 MH	132,222.95	1,609,941.33	1,715,585.00	(105,643.67)	2,058,702.00	448,760.67
New Horizons T-XX		82,438.25	58,093.33	24,344.92	69,712.00	(12,726.25)
The Recovery Center	86,760.20	618,449.64	749,420.00	(130,970.36)	899,304.00	280,854.36
US Family Drug Court Grant	19,715.72	60,431.87	125,000.00	(64,568.13)	150,000.00	89,568.13
The Rec. Cent. T-19 AoD	28,411.56	204,402.36	154,965.83	49,436.53	185,959.00	(18,443.36)
The Rec. Cent. T-19 MH	4,442.22	43,417.75	55,968.33	(12,550.58)	67,162.00	23,744.25
Fair. MH Cons. Group		213,750.03	229,236.67	(15,486.64)	275,084.00	61,333.97
The Lighthouse	7,656.17	52,548.26	105,704.17	(53,155.91)	126,845.00	74,296.74
The Lighthouse T-19	6,362.71	66,783.66	66,890.00	(106.34)	80,268.00	13,484.34
Mid-Ohio Psych. Contr. Ser.	2,909.61	20,895.54	150,835.00	(129,939.46)	181,002.00	160,106.46
Mid-Ohio Psych. T-19 MH	80,261.08	900,994.10	850,233.33	50,760.77	1,020,280.00	119,285.90
Mid-Ohio Psych. T-19 AoD		0.00	0.00	0.00		0.00
Mid-Ohio Court Diversion		51,094.89	68,666.67	(17,571.78)	82,400.00	31,305.11
Out-Of-County - FFP	59,664.52	417,543.50	401,650.83	15,892.67	481,981.00	64,437.50
Out-Of-County - Match	42,275.07	306,387.68	301,498.33	4,889.35	361,798.00	55,410.32
Cluster	50,000.00	125,444.50	61,248.33	64,196.17	73,498.00	(51,946.50)
Treatment, Obser. Beds, Drs	28,775.00	109,380.99	125,000.00	(15,619.01)	150,000.00	40,619.01
Capital Grant		(39,087.75)	42,545.83	(81,633.58)	51,055.00	90,142.75
ODMH SOQIC Grant		38,499.10	166,666.67	(128,167.57)	200,000.00	161,500.90
Fair. Metro. Housing		30,685.76	35,618.33	(4,932.57)	42,742.00	12,056.24
Other	18,656.45	86,253.37	24,086.67	62,166.70	28,904.00	(57,349.37)
FY'06 Expenses		105,628.29	0.00	105,628.29		(105,628.29)
Federal Drug Court		76,219.52				