

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

February 2007

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	1,360,222.11	1,546,607.22				
Receipts	386,240.68	4,765,538.00	6,093,829.33	(1,328,291.33)	9,140,744.00	4,375,206.00
Expenses	750,764.30	5,316,446.73	5,791,950.67	(475,503.94)	8,687,926.00	3,371,479.27
Ending Cash	995,698.49	995,698.49				
Administration	93,766.92	417,850.78	400,133.33	17,717.45	600,200.00	182,349.22
Public-Private Sol.	16,959.93	135,838.96	162,048.67	(26,209.71)	243,073.00	107,234.04
New Horizons	60,268.07	772,739.61	838,638.00	(65,898.39)	1,257,957.00	485,217.39
New Horizons T-19 MH	161,316.70	1,286,606.71	1,372,468.00	(85,861.29)	2,058,702.00	772,095.29
New Horizons T-XX		71,875.80	46,474.67	25,401.13	69,712.00	(2,163.80)
The Recovery Center	28,904.47	474,405.70	599,536.00	(125,130.30)	899,304.00	424,898.30
US Family Drug Court Grant	21,655.65	40,716.15	100,000.00	(59,283.85)	150,000.00	109,283.85
The Rec. Cent. T-19 AoD	21,911.34	152,002.15	123,972.67	28,029.48	185,959.00	33,956.85
The Rec. Cent. T-19 MH	2,845.90	35,393.20	44,774.67	(9,381.47)	67,162.00	31,768.80
Fair. MH Cons. Group	61,250.01	183,750.03	183,389.33	360.70	275,084.00	91,333.97
The Lighthouse	4,986.34	43,942.88	84,563.33	(40,620.45)	126,845.00	82,902.12
The Lighthouse T-19	5,966.68	54,711.14	53,512.00	1,199.14	80,268.00	25,556.86
Mid-Ohio Psych. Contr. Ser.	863.65	15,862.24	120,668.00	(104,805.76)	181,002.00	165,139.76
Mid-Ohio Psych. T-19 MH	71,740.82	677,001.71	680,186.67	(3,184.96)	1,020,280.00	343,278.29
Mid-Ohio Psych. T-19 AoD		0.00	0.00	0.00		0.00
Mid-Ohio Court Diversion		34,063.26	54,933.33	(20,870.07)	82,400.00	48,336.74
Out-Of-County - FFP	55,387.23	300,211.64	321,320.67	(21,109.03)	481,981.00	181,769.36
Out-Of-County - Match	42,784.71	221,955.59	241,198.67	(19,243.08)	361,798.00	139,842.41
Cluster		75,444.50	48,998.67	26,445.83	73,498.00	(1,946.50)
Treatment, Obser. Beds, Drs	10,320.10	66,559.78	100,000.00	(33,440.22)	150,000.00	83,440.22
Capital Grant		(43,652.75)	34,036.67	(77,689.42)	51,055.00	94,707.75
ODMH SOQIC Grant		38,499.10	133,333.33	(94,834.23)	200,000.00	161,500.90
Fair. Metro. Housing	2,922.00	26,067.76	28,494.67	(2,426.91)	42,742.00	16,674.24
Other	10,694.26	52,752.98	19,269.33	33,483.65	28,904.00	(23,848.98)
FY'06 Expenses		105,628.29	0.00	105,628.29		(105,628.29)
Federal Drug Court	76,219.52	76,219.52				