

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

January 2007

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	1,699,288.22	1,546,607.22				
Receipts	291,796.66	4,379,297.32	5,332,100.67	(952,803.35)	9,140,744.00	4,761,446.68
Expenses	630,835.57	4,565,655.23	5,013,617.00	(447,961.77)	8,594,772.00	4,029,116.77
Ending Cash	1,360,249.31	1,360,249.31				
Administration	41,642.93	324,067.22	350,116.67	(26,049.45)	600,200.00	276,132.78
Public-Private Sol.	15,991.62	118,868.47	141,792.58	(22,924.11)	243,073.00	124,204.53
New Horizons	105,264.24	712,471.54	733,808.25	(21,336.71)	1,257,957.00	545,485.46
New Horizons T-19 MH	154,583.54	1,125,290.01	1,200,909.50	(75,619.49)	2,058,702.00	933,411.99
New Horizons T-XX	14,241.01	71,875.80	40,665.33	31,210.47	69,712.00	(2,163.80)
The Recovery Center	100,446.07	445,501.23	524,594.00	(79,092.77)	899,304.00	453,802.77
US Family Drug Court Grant		19,060.50	87,500.00	(68,439.50)	150,000.00	130,939.50
The Rec. Cent. T-19 AoD	28,493.96	130,090.81	108,476.08	21,614.73	185,959.00	55,868.19
The Rec. Cent. T-19 MH	6,665.35	32,547.30	39,177.83	(6,630.53)	67,162.00	34,614.70
Fair. MH Cons. Group		122,500.02	160,465.67	(37,965.65)	275,084.00	152,583.98
The Lighthouse	9,993.57	38,956.54	73,992.92	(35,036.38)	126,845.00	87,888.46
The Lighthouse T-19	10,117.48	48,744.46	46,823.00	1,921.46	80,268.00	31,523.54
Mid-Ohio Psych. Contr. Ser.	348.28	14,998.59	64,167.83	(49,169.24)	110,002.00	95,003.41
Mid-Ohio Psych. T-19 MH	96,221.08	605,260.89	582,240.17	23,020.72	998,126.00	392,865.11
Mid-Ohio Psych. T-19 AoD		0.00	0.00	0.00		0.00
Mid-Ohio Court Diversion		34,063.26	48,066.67	(14,003.41)	82,400.00	48,336.74
Out-Of-County - FFP	27,936.65	244,824.41	281,155.58	(36,331.17)	481,981.00	237,156.59
Out-Of-County - Match	18,889.79	179,170.88	211,048.83	(31,877.95)	361,798.00	182,627.12
Cluster		75,444.50	42,873.83	32,570.67	73,498.00	(1,946.50)
Treatment, Obser. Beds, Drs		56,239.68	87,500.00	(31,260.32)	150,000.00	93,760.32
Capital Grant		(43,652.75)	29,782.08	(73,434.83)	51,055.00	94,707.75
ODMH SOQIC Grant		38,499.10	116,666.67	(78,167.57)	200,000.00	161,500.90
Fair. Metro. Housing		23,145.76	24,932.83	(1,787.07)	42,742.00	19,596.24
Other		42,058.72	16,860.67	25,198.05	28,904.00	(13,154.72)
FY'06 Expenses		105,628.29	0.00	105,628.29		(105,628.29)
FY'08 Pre-Paid Expenses		0.00				