

# Fairfield County ADAMH Board Expense Summation for FY2008 as of 7/31/2007

Account	Budget:	Current Month Expenses:	Current Month Expected:	Current Month Variance:	Fiscal Year Expenses:	Fiscal Year Expected:	Fiscal Year Variance:	Variance Percentage:
<b>Contract Expenses</b>								
Adult & Children First	\$111,453.00	\$0.00	\$9,287.75	\$9,287.75	\$0.00	\$9,287.75	\$9,287.75	-100.00%
Board - Other Expenses	\$5,000.00	\$3,250.00	\$416.67	(\$2,833.33)	\$3,250.00	\$416.67	(\$2,833.33)	680.00%
Capital Project	\$131,359.00	\$0.00	\$10,946.58	\$10,946.58	\$0.00	\$10,946.58	\$10,946.58	-100.00%
Consumer Group	\$282,972.00	\$0.00	\$23,581.00	\$23,581.00	\$0.00	\$23,581.00	\$23,581.00	-100.00%
Courts	\$214,227.00	\$3,268.41	\$17,852.25	\$14,583.84	\$3,268.41	\$17,852.25	\$14,583.84	-81.69%
CSN - Outside MACSIS	\$6,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	-100.00%
FMC - Outside MACSIS	\$150,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	-100.00%
General Contract Expenses	\$7,500.00	\$500.00	\$625.00	\$125.00	\$500.00	\$625.00	\$125.00	-20.00%
Lighthouse - Medicaid	\$80,268.00	\$12,770.04	\$6,689.00	(\$6,081.04)	\$12,770.04	\$6,689.00	(\$6,081.04)	90.91%
Lighthouse - Non-Medicaid	\$126,845.00	\$5,168.54	\$10,570.42	\$5,401.88	\$5,168.54	\$10,570.42	\$5,401.88	-51.10%
Lighthouse - Outside MACS	\$45,000.00	\$44,677.71	\$3,750.00	(\$40,927.71)	\$44,677.71	\$3,750.00	(\$40,927.71)	1091.41%
Metropolitan Housing	\$42,742.00	\$2,131.00	\$3,561.83	\$1,430.83	\$2,131.00	\$3,561.83	\$1,430.83	-40.17%
MOPS - Medicaid	\$998,126.00	\$85,926.92	\$83,177.17	(\$2,749.75)	\$85,926.92	\$83,177.17	(\$2,749.75)	3.31%
MOPS - Non-Medicaid	\$100,002.00	\$2,415.50	\$8,333.50	\$5,918.00	\$2,415.50	\$8,333.50	\$5,918.00	-71.01%
MOPS - Outside MACSIS	\$92,400.00	\$4,950.00	\$7,700.00	\$2,750.00	\$4,950.00	\$7,700.00	\$2,750.00	-35.71%
NH - Medicaid	\$2,058,702.00	\$226,709.81	\$171,558.50	(\$55,151.31)	\$226,709.81	\$171,558.50	(\$55,151.31)	32.15%
NH - Non-Medicaid	\$1,088,448.00	\$94,283.27	\$90,704.00	(\$3,579.27)	\$94,283.27	\$90,704.00	(\$3,579.27)	3.95%
NH - Outside MACSIS	\$200,504.00	\$80,437.38	\$16,708.67	(\$63,728.71)	\$80,437.38	\$16,708.67	(\$63,728.71)	381.41%
OOB - Medicaid	\$849,528.00	\$112,289.83	\$70,794.00	(\$41,495.83)	\$112,289.83	\$70,794.00	(\$41,495.83)	58.61%
OOB - Non-Medicaid	\$20,000.00	\$2,019.75	\$1,666.67	(\$353.08)	\$2,019.75	\$1,666.67	(\$353.08)	21.18%
TRC - Medicaid	\$253,121.00	\$24,339.70	\$21,093.42	(\$3,246.28)	\$24,339.70	\$21,093.42	(\$3,246.28)	15.39%
TRC - Non-Medicaid	\$701,320.00	\$38,947.71	\$58,443.33	\$19,495.62	\$38,947.71	\$58,443.33	\$19,495.62	-33.36%
TRC - Outside MACSIS	\$181,394.00	\$38,287.38	\$15,116.17	(\$23,171.21)	\$38,287.38	\$15,116.17	(\$23,171.21)	153.29%
<b>Subtotal for Contract Exp</b>	<b>\$7,746,911.00</b>	<b>\$782,372.95</b>	<b>\$645,575.92</b>	<b>(\$136,797.03)</b>	<b>\$782,372.95</b>	<b>\$645,575.92</b>	<b>(\$136,797.03)</b>	<b>21.19%</b>
<b>County Expenses</b>								
Auditor Fees	\$8,600.00	\$556.53	\$716.67	\$160.14	\$556.53	\$716.67	\$160.14	-22.34%
DRETAC - Prosecutor Fees	\$2,000.00	\$354.84	\$166.67	(\$188.17)	\$354.84	\$166.67	(\$188.17)	112.90%
DRETAC - Treasurer Fees	\$2,000.00	\$354.83	\$166.67	(\$188.16)	\$354.83	\$166.67	(\$188.16)	112.90%
Property Tax Administration	\$1,500.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	-100.00%
REA Fees	\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$1,666.67	\$1,666.67	-100.00%
Treasurer Fees	\$8,000.00	\$205.73	\$666.67	\$460.94	\$205.73	\$666.67	\$460.94	-69.14%
<b>Subtotal for County Expe</b>	<b>\$42,100.00</b>	<b>\$1,471.93</b>	<b>\$3,508.33</b>	<b>\$2,036.40</b>	<b>\$1,471.93</b>	<b>\$3,508.33</b>	<b>\$2,036.40</b>	<b>-58.04%</b>
<b>Office Expenses</b>								
Board Training/Workshops	\$10,000.00	\$0.00	\$833.33	\$833.33	\$0.00	\$833.33	\$833.33	-100.00%
Conferences	\$2,000.00	\$57.82	\$166.67	\$108.85	\$57.82	\$166.67	\$108.85	-65.31%
Consultants	\$5,600.00	\$0.00	\$466.67	\$466.67	\$0.00	\$466.67	\$466.67	-100.00%
Director & Officer Insurance	\$12,000.00	\$657.00	\$1,000.00	\$343.00	\$657.00	\$1,000.00	\$343.00	-34.30%
Dues	\$10,500.00	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$875.00	-100.00%
Equipment	\$13,500.00	\$119.99	\$1,125.00	\$1,005.01	\$119.99	\$1,125.00	\$1,005.01	-89.33%
Legal Services	\$5,000.00	\$0.00	\$416.67	\$416.67	\$0.00	\$416.67	\$416.67	-100.00%
Miscellaneous	\$500.00	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	-100.00%
Miscellaneous Contracts	\$9,000.00	\$2,090.00	\$750.00	(\$1,340.00)	\$2,090.00	\$750.00	(\$1,340.00)	178.67%
Personal Contract Services	\$39,600.00	\$2,161.64	\$3,300.00	\$1,138.36	\$2,161.64	\$3,300.00	\$1,138.36	-34.50%
Postage	\$2,500.00	\$800.00	\$208.33	(\$591.67)	\$800.00	\$208.33	(\$591.67)	284.00%
Printing and Advertising	\$4,500.00	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$375.00	-100.00%
Rental Expenses	\$37,150.00	\$4,509.00	\$3,095.83	(\$1,413.17)	\$4,509.00	\$3,095.83	(\$1,413.17)	45.65%
Repairs	\$4,160.00	\$735.00	\$346.67	(\$388.33)	\$735.00	\$346.67	(\$388.33)	112.02%
Software	\$8,300.00	\$0.00	\$691.67	\$691.67	\$0.00	\$691.67	\$691.67	-100.00%
Supplies and Materials	\$27,100.00	\$1,142.07	\$2,258.33	\$1,116.26	\$1,142.07	\$2,258.33	\$1,116.26	-49.43%
Travel and Expenses	\$11,000.00	\$421.36	\$916.67	\$495.31	\$421.36	\$916.67	\$495.31	-54.03%
Utilities	\$12,000.00	\$858.76	\$1,000.00	\$141.24	\$858.76	\$1,000.00	\$141.24	-14.12%
<b>Subtotal for Office Expen</b>	<b>\$214,410.00</b>	<b>\$13,552.64</b>	<b>\$17,867.50</b>	<b>\$4,314.86</b>	<b>\$13,552.64</b>	<b>\$17,867.50</b>	<b>\$4,314.86</b>	<b>-24.15%</b>
<b>Personnel Expenses</b>								
Employee Benefits	\$4,518.00	\$912.00	\$376.50	(\$535.50)	\$912.00	\$376.50	(\$535.50)	142.23%
Health Insurance	\$59,432.00	\$4,779.00	\$4,952.67	\$173.67	\$4,779.00	\$4,952.67	\$173.67	-3.51%
Life Insurance	\$489.00	\$28.08	\$40.75	\$12.67	\$28.08	\$40.75	\$12.67	-31.09%
Medicare Tax	\$5,240.00	\$372.30	\$436.67	\$64.37	\$372.30	\$436.67	\$64.37	-14.74%
Public Employee Retirement	\$62,341.00	\$4,567.64	\$5,195.08	\$627.44	\$4,567.64	\$5,195.08	\$627.44	-12.08%
Salaries & Wages	\$447,072.00	\$32,979.35	\$37,256.00	\$4,276.65	\$32,979.35	\$37,256.00	\$4,276.65	-11.48%
Unemployment Compensation	\$10.00	\$0.00	\$0.83	\$0.83	\$0.00	\$0.83	\$0.83	-100.00%
Worker's Compensation	\$17,799.00	\$0.00	\$1,483.25	\$1,483.25	\$0.00	\$1,483.25	\$1,483.25	-100.00%

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<b>Subtotal for Personnel Ex</b>	\$596,901.00	\$43,638.37	\$49,741.75	\$6,103.38	\$43,638.37	\$49,741.75	\$6,103.38	-12.27%
<b>Grand Total</b>	\$8,600,322.00	\$841,035.89	\$716,693.50	(\$124,342.39)	\$841,035.89	\$716,693.50	(\$124,342.39)	17.35%