

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

June 2007

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	707,476.65	1,546,607.22				
Receipts	2,257,352.91	9,089,008.48	9,140,744.00	(51,735.52)	9,140,744.00	51,735.52
Expenses	926,416.06	8,597,202.20	8,687,926.00	(90,723.80)	8,687,926.00	90,723.80
Ending Cash	2,038,413.50	2,038,413.50				
Administration	48,349.48	615,467.59	600,200.00	15,267.59	600,200.00	(15,267.59)
Public-Private Sol.	17,250.48	216,268.16	243,073.00	(26,804.84)	243,073.00	26,804.84
New Horizons	148,164.11	1,189,931.28	1,257,957.00	(68,025.72)	1,257,957.00	68,025.72
New Horizons T-19 MH	244,768.73	2,070,835.10	2,058,702.00	12,133.10	2,058,702.00	(12,133.10)
New Horizons T-XX		82,438.25	69,712.00	12,726.25	69,712.00	(12,726.25)
The Recovery Center	108,602.81	804,953.85	899,304.00	(94,350.15)	899,304.00	94,350.15
US Family Drug Court Grant	1,342.29	67,774.16	150,000.00	(82,225.84)	150,000.00	82,225.84
The Rec. Cent. T-19 AoD	21,131.62	257,247.64	185,959.00	71,288.64	185,959.00	(71,288.64)
The Rec. Cent. T-19 MH	5,611.50	53,442.24	67,162.00	(13,719.76)	67,162.00	13,719.76
Fair. MH Cons. Group		282,500.04	275,084.00	7,416.04	275,084.00	(7,416.04)
The Lighthouse	3,608.25	62,562.15	126,845.00	(64,282.85)	126,845.00	64,282.85
The Lighthouse T-19	10,560.92	86,652.96	80,268.00	6,384.96	80,268.00	(6,384.96)
Mid-Ohio Psych. Contr. Ser.	6,000.91	35,039.43	181,002.00	(145,962.57)	181,002.00	145,962.57
Mid-Ohio Psych. T-19 MH	111,233.49	1,109,283.74	1,020,280.00	89,003.74	1,020,280.00	(89,003.74)
Mid-Ohio Psych. T-19 AoD		0.00	0.00	0.00		0.00
Mid-Ohio Court Diversion	24443.72	75,538.61	82,400.00	(6,861.39)	82,400.00	6,861.39
Out-Of-County - FFP	84,501.34	568,683.46	481,981.00	86,702.46	481,981.00	(86,702.46)
Out-Of-County - Match	59,193.45	410,662.63	361,798.00	48,864.63	361,798.00	(48,864.63)
Cluster		163,439.00	73,498.00	89,941.00	73,498.00	(89,941.00)
Treatment, Obser. Beds, Drs	28,173.08	137,554.07	150,000.00	(12,445.93)	150,000.00	12,445.93
Capital Grant		(37,087.75)	51,055.00	(88,142.75)	51,055.00	88,142.75
ODMH SOQIC Grant		38,499.10	200,000.00	(161,500.90)	200,000.00	161,500.90
Fair. Metro. Housing	3,479.88	36,318.64	42,742.00	(6,423.36)	42,742.00	6,423.36
Other		87,350.04	28,904.00	58,446.04	28,904.00	(58,446.04)
FY'06 Expenses		105,628.29	0.00	105,628.29		(105,628.29)
Federal Drug Court		76,219.52				

These financials are on a "cash basis" of fiscal year 2007.

Jun '07expConsolidated.xls