

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

March 2007

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	995,698.49	1,546,607.22				
Receipts	98,234.15	4,863,772.15	6,855,558.00	(1,991,785.85)	9,140,744.00	4,276,971.85
Expenses	789,518.61	6,105,965.34	6,515,944.50	(409,979.16)	8,687,926.00	2,581,960.66
Ending Cash	304,414.03	304,414.03				
Administration	64,094.92	481,945.70	450,150.00	31,795.70	600,200.00	118,254.30
Public-Private Sol.	25,531.49	161,370.45	182,304.75	(20,934.30)	243,073.00	81,702.55
New Horizons	75,920.20	848,659.81	943,467.75	(94,807.94)	1,257,957.00	409,297.19
New Horizons T-19 MH	191,111.67	1,477,718.38	1,544,026.50	(66,308.12)	2,058,702.00	580,983.62
New Horizons T-XX	10,562.45	82,438.25	52,284.00	30,154.25	69,712.00	(12,726.25)
The Recovery Center	57,283.74	531,689.44	674,478.00	(142,788.56)	899,304.00	367,614.56
US Family Drug Court Grant		40,716.15	112,500.00	(71,783.85)	150,000.00	109,283.85
The Rec. Cent. T-19 AoD	23,988.65	175,990.80	139,469.25	36,521.55	185,959.00	9,968.20
The Rec. Cent. T-19 MH	3,582.33	38,975.53	50,371.50	(11,395.97)	67,162.00	28,186.47
Fair. MH Cons. Group	30,000.00	213,750.03	206,313.00	7,437.03	275,084.00	61,333.97
The Lighthouse	949.21	44,892.09	95,133.75	(50,241.66)	126,845.00	81,952.91
The Lighthouse T-19	5,709.81	60,420.95	60,201.00	219.95	80,268.00	19,847.05
Mid-Ohio Psych. Contr. Ser.	2,123.69	17,985.93	135,751.50	(117,765.57)	181,002.00	163,016.07
Mid-Ohio Psych. T-19 MH	143,731.31	820,733.02	765,210.00	55,523.02	1,020,280.00	199,546.98
Mid-Ohio Psych. T-19 AoD		0.00	0.00	0.00		0.00
Mid-Ohio Court Diversion	17031.63	51,094.89	61,800.00	(10,705.11)	82,400.00	31,305.11
Out-Of-County - FFP	57,667.34	357,878.98	361,485.75	(3,606.77)	481,981.00	124,102.02
Out-Of-County - Match	42,157.02	264,112.61	271,348.50	(7,235.89)	361,798.00	97,685.39
Cluster		75,444.50	55,123.50	20,321.00	73,498.00	(1,946.50)
Treatment, Obser. Beds, Drs	14,046.21	80,605.99	112,500.00	(31,894.01)	150,000.00	69,394.01
Capital Grant	4,565.00	(39,087.75)	38,291.25	(77,379.00)	51,055.00	90,142.75
ODMH SOQIC Grant		38,499.10	150,000.00	(111,500.90)	200,000.00	161,500.90
Fair. Metro. Housing	4,618.00	30,685.76	32,056.50	(1,370.74)	42,742.00	12,056.24
Other	14,843.94	67,596.92	21,678.00	45,918.92	28,904.00	(38,692.92)
FY'06 Expenses		105,628.29	0.00	105,628.29		(105,628.29)
Federal Drug Court		76,219.52				