

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

May 2007

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	934,310.99	1,546,607.22				
Receipts	609,243.16	6,831,655.57	7,617,286.67	(785,631.10)	9,140,744.00	2,309,088.43
Expenses	836,077.50	7,670,786.14	7,239,938.33	430,847.81	8,687,926.00	1,017,139.86
Ending Cash	707,476.65	707,476.65				
Administration	36,859.86	567,118.11	500,166.67	66,951.44	600,200.00	33,081.89
Public-Private Sol.	16,896.78	199,017.68	202,560.83	(3,543.15)	243,073.00	44,055.32
New Horizons	102,044.71	1,042,271.56	1,048,297.50	(6,025.94)	1,257,957.00	215,685.44
New Horizons T-19 MH	216,125.04	1,826,066.37	1,715,585.00	110,481.37	2,058,702.00	232,635.63
New Horizons T-XX		82,438.25	58,093.33	24,344.92	69,712.00	(12,726.25)
The Recovery Center	77,901.40	696,351.04	749,420.00	(53,068.96)	899,304.00	202,952.96
US Family Drug Court Grant	6,000.00	66,431.87	125,000.00	(58,568.13)	150,000.00	83,568.13
The Rec. Cent. T-19 AoD	31,713.66	236,116.02	154,965.83	81,150.19	185,959.00	(50,157.02)
The Rec. Cent. T-19 MH	4,412.99	47,830.74	55,968.33	(8,137.59)	67,162.00	19,331.26
Fair. MH Cons. Group	68,750.01	282,500.04	229,236.67	53,263.37	275,084.00	(7,416.04)
The Lighthouse	6,405.64	58,953.90	105,704.17	(46,750.27)	126,845.00	67,891.10
The Lighthouse T-19	9,308.38	76,092.04	66,890.00	9,202.04	80,268.00	4,175.96
Mid-Ohio Psych. Contr. Ser.	8,034.04	28,929.58	150,835.00	(121,905.42)	181,002.00	152,072.42
Mid-Ohio Psych. T-19 MH	97,056.15	998,050.25	850,233.33	147,816.92	1,020,280.00	22,229.75
Mid-Ohio Psych. T-19 AoD		0.00	0.00	0.00		0.00
Mid-Ohio Court Diversion		51,094.89	68,666.67	(17,571.78)	82,400.00	31,305.11
Out-Of-County - FFP	66,638.62	484,182.12	401,650.83	82,531.29	481,981.00	(2,201.12)
Out-Of-County - Match	45,081.50	351,469.18	301,498.33	49,970.85	361,798.00	10,328.82
Cluster	37,994.50	163,439.00	61,248.33	102,190.67	73,498.00	(89,941.00)
Treatment, Obser. Beds, Drs		109,380.99	125,000.00	(15,619.01)	150,000.00	40,619.01
Capital Grant	2,000.00	(37,087.75)	42,545.83	(79,633.58)	51,055.00	88,142.75
ODMH SOQIC Grant		38,499.10	166,666.67	(128,167.57)	200,000.00	161,500.90
Fair. Metro. Housing	2,153.00	32,838.76	35,618.33	(2,779.57)	42,742.00	9,903.24
Other	701.22	86,954.59	24,086.67	62,867.92	28,904.00	(58,050.59)
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.

May '07expConsolidated.xls