

Fairfield County ADAMH Board Expense Summation for FY2008 as of 10/31/2007

Account	Budget:	Current Month Expenses:	Current Month Expected:	Current Month Variance:	Fiscal Year Expenses:	Fiscal Year Expected:	Fiscal Year Variance:	Variance Percentage:
Contract Expenses								
Adult & Children First	\$111,453.00	\$0.00	\$9,287.75	\$9,287.75	\$50,000.00	\$37,151.00	(\$12,849.00)	34.59%
Board - Other Expenses	\$5,000.00	\$0.00	\$416.67	\$416.67	\$26,250.00	\$1,666.67	(\$24,583.33)	1475.00%
Capital Project	\$131,359.00	\$0.00	\$10,946.58	\$10,946.58	\$0.00	\$43,786.33	\$43,786.33	-100.00%
Consumer Group	\$282,972.00	\$0.00	\$23,581.00	\$23,581.00	\$68,750.01	\$94,324.00	\$25,573.99	-27.11%
Courts	\$214,227.00	\$15,640.29	\$17,852.25	\$2,211.96	\$105,005.13	\$71,409.00	(\$33,596.13)	47.05%
CSN - Outside MACSIS	\$6,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	-100.00%
FMC - Outside MACSIS	\$150,000.00	\$0.00	\$12,500.00	\$12,500.00	\$14,300.00	\$50,000.00	\$35,700.00	-71.40%
General Contract Expenses	\$7,500.00	\$3,613.44	\$625.00	(\$2,988.44)	\$9,563.44	\$2,500.00	(\$7,063.44)	282.54%
Lighthouse - Medicaid	\$80,268.00	\$7,222.79	\$6,689.00	(\$533.79)	\$32,964.13	\$26,756.00	(\$6,208.13)	23.20%
Lighthouse - Non-Medicaid	\$126,845.00	\$3,150.44	\$10,570.42	\$7,419.98	\$11,386.19	\$42,281.67	\$30,895.48	-73.07%
Lighthouse - Outside MACS	\$45,000.00	\$6,590.90	\$3,750.00	(\$2,840.90)	\$51,268.61	\$15,000.00	(\$36,268.61)	241.79%
Metropolitan Housing	\$42,742.00	\$1,452.00	\$3,561.83	\$2,109.83	\$8,778.97	\$14,247.33	\$5,468.36	-38.38%
MOPS - Medicaid	\$998,126.00	\$113,431.71	\$83,177.17	(\$30,254.54)	\$362,027.81	\$332,708.67	(\$29,319.14)	8.81%
MOPS - Non-Medicaid	\$100,002.00	\$1,634.28	\$8,333.50	\$6,699.22	\$6,596.35	\$33,334.00	\$26,737.65	-80.21%
MOPS - Outside MACSIS	\$92,400.00	\$23,201.24	\$7,700.00	(\$15,501.24)	\$48,961.01	\$30,800.00	(\$18,161.01)	58.96%
NH - Medicaid	\$2,058,702.00	\$162,638.36	\$171,558.50	\$8,920.14	\$699,914.04	\$686,234.00	(\$13,680.04)	1.99%
NH - Non-Medicaid	\$1,088,448.00	\$75,027.04	\$90,704.00	\$15,676.96	\$317,061.14	\$362,816.00	\$45,754.86	-12.61%
NH - Outside MACSIS	\$200,504.00	\$108,327.79	\$16,708.67	(\$91,619.12)	\$269,651.48	\$66,834.67	(\$202,816.81)	303.46%
OOB - Medicaid	\$849,528.00	\$118,583.66	\$70,794.00	(\$47,789.66)	\$352,003.54	\$283,176.00	(\$68,827.54)	24.31%
OOB - Non-Medicaid	\$20,000.00	\$4,615.65	\$1,666.67	(\$2,948.98)	\$11,047.89	\$6,666.67	(\$4,381.22)	65.72%
TRC - Medicaid	\$253,121.00	\$11,744.96	\$21,093.42	\$9,348.46	\$84,224.12	\$84,373.67	\$149.55	-0.18%
TRC - Non-Medicaid	\$701,320.00	\$14,493.60	\$58,443.33	\$43,949.73	\$134,981.42	\$233,773.33	\$98,791.91	-42.26%
TRC - Outside MACSIS	\$181,394.00	\$0.00	\$15,116.17	\$15,116.17	\$67,363.03	\$60,464.67	(\$6,898.36)	11.41%
Subtotal for Contract Exp	\$7,746,911.00	\$671,368.15	\$645,575.92	(\$25,792.23)	\$2,732,098.31	\$2,582,303.67	(\$149,794.64)	5.80%
County Expenses								
Auditor Fees	\$8,600.00	\$352.35	\$716.67	\$364.32	\$3,030.98	\$2,866.67	(\$164.31)	5.73%
DRETAC - Prosecutor Fees	\$2,000.00	\$33.25	\$166.67	\$133.42	\$701.29	\$666.67	(\$34.62)	5.19%
DRETAC - Treasurer Fees	\$2,000.00	\$33.25	\$166.67	\$133.42	\$701.29	\$666.67	(\$34.62)	5.19%
Property Tax Administration	\$1,500.00	\$708.38	\$125.00	(\$583.38)	\$708.38	\$500.00	(\$208.38)	41.68%
REA Fees	\$20,000.00	\$709.26	\$1,666.67	\$957.41	\$8,944.41	\$6,666.67	(\$2,277.74)	34.17%
Treasurer Fees	\$8,000.00	\$380.93	\$666.67	\$285.74	\$3,152.52	\$2,666.67	(\$485.85)	18.22%
Subtotal for County Expen	\$42,100.00	\$2,217.42	\$3,508.33	\$1,290.91	\$17,238.87	\$14,033.33	(\$3,205.54)	22.84%
Office Expenses								
Board Training/Workshops	\$10,000.00	\$0.00	\$833.33	\$833.33	\$0.00	\$3,333.33	\$3,333.33	-100.00%
Conferences	\$2,000.00	\$0.00	\$166.67	\$166.67	\$145.55	\$666.67	\$521.12	-78.17%
Consultants	\$5,600.00	\$0.00	\$466.67	\$466.67	\$1,500.00	\$1,866.67	\$366.67	-19.64%
Director & Officer Insurance	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$8,805.00	\$4,000.00	(\$4,805.00)	120.13%
Dues	\$10,500.00	\$100.00	\$875.00	\$775.00	\$100.00	\$3,500.00	\$3,400.00	-97.14%
Equipment	\$13,500.00	\$0.00	\$1,125.00	\$1,125.00	\$119.99	\$4,500.00	\$4,380.01	-97.33%
Legal Services	\$5,000.00	\$26.91	\$416.67	\$389.76	\$150.08	\$1,666.67	\$1,516.59	-91.00%
Miscellaneous	\$500.00	\$0.00	\$41.67	\$41.67	\$0.00	\$166.67	\$166.67	-100.00%
Miscellaneous Contracts	\$9,000.00	\$0.00	\$750.00	\$750.00	\$386.00	\$3,000.00	\$2,614.00	-87.13%
Personal Contract Services	\$39,600.00	\$3,206.25	\$3,300.00	\$93.75	\$10,295.39	\$13,200.00	\$2,904.61	-22.00%
Postage	\$2,500.00	\$0.00	\$208.33	\$208.33	\$815.00	\$833.33	\$18.33	-2.20%
Printing and Advertising	\$4,500.00	\$10,325.00	\$375.00	(\$9,950.00)	\$11,158.00	\$1,500.00	(\$9,658.00)	643.87%
Rental Expenses	\$37,150.00	\$6,732.00	\$3,095.83	(\$3,636.17)	\$11,241.00	\$12,383.33	\$1,142.33	-9.22%
Repairs	\$4,160.00	\$436.55	\$346.67	(\$89.88)	\$1,449.55	\$1,386.67	(\$62.88)	4.53%
Software	\$8,300.00	\$0.00	\$691.67	\$691.67	\$0.00	\$2,766.67	\$2,766.67	-100.00%
Supplies and Materials	\$27,100.00	\$2,070.07	\$2,258.33	\$188.26	\$8,159.50	\$9,033.33	\$873.83	-9.67%
Travel and Expenses	\$11,000.00	\$857.84	\$916.67	\$58.83	\$1,683.69	\$3,666.67	\$1,982.98	-54.08%
Utilities	\$12,000.00	\$163.02	\$1,000.00	\$836.98	\$3,625.33	\$4,000.00	\$374.67	-9.37%
Subtotal for Office Expens	\$214,410.00	\$23,917.64	\$17,867.50	(\$6,050.14)	\$59,634.08	\$71,470.00	\$11,835.92	-16.56%
Personnel Expenses								
Employee Benefits	\$4,518.00	\$0.00	\$376.50	\$376.50	\$912.00	\$1,506.00	\$594.00	-39.44%
Health Insurance	\$59,432.00	\$4,779.00	\$4,952.67	\$173.67	\$14,337.00	\$19,810.67	\$5,473.67	-27.63%
Life Insurance	\$489.00	\$28.48	\$40.75	\$12.27	\$113.12	\$163.00	\$49.88	-30.60%
Medicare Tax	\$5,240.00	\$389.20	\$436.67	\$47.47	\$1,748.78	\$1,746.67	(\$2.11)	0.12%
Public Employee Retirement	\$62,341.00	\$4,711.91	\$5,195.08	\$483.17	\$21,017.11	\$20,780.33	(\$236.78)	1.14%
Salaries & Wages	\$447,072.00	\$34,145.92	\$37,256.00	\$3,110.08	\$152,451.31	\$149,024.00	(\$3,427.31)	2.30%
Unemployment Compensati	\$10.00	\$0.00	\$0.83	\$0.83	\$0.00	\$3.33	\$3.33	-100.00%
Worker's Compensation	\$17,799.00	\$0.00	\$1,483.25	\$1,483.25	\$0.00	\$5,933.00	\$5,933.00	-100.00%

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Subtotal for Personnel Ex	\$596,901.00	\$44,054.51	\$49,741.75	\$5,687.24	\$190,579.32	\$198,967.00	\$8,387.68	-4.22%
Grand Total	\$8,600,322.00	\$741,557.72	\$716,693.50	(\$24,864.22)	\$2,999,550.58	\$2,866,774.00	(\$132,776.58)	4.63%