

## Fairfield County ADAMH Board Expense Summation for FY2008 as of 9/30/2007

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	\$50,000.00	\$27,863.25	(\$22,136.75)	79.45%
Board - Other Expenses	\$5,000.00	\$23,000.00	\$416.67	(\$22,583.33)	\$26,250.00	\$1,250.00	(\$25,000.00)	2000.00%
Capital Project	\$131,359.00	\$0.00	\$10,946.58	\$10,946.58	\$0.00	\$32,839.75	\$32,839.75	-100.00%
Consumer Group	\$282,972.00	\$0.00	\$23,581.00	\$23,581.00	\$68,750.01	\$70,743.00	\$1,992.99	-2.82%
Courts	\$214,227.00	\$37,089.70	\$17,852.25	(\$19,237.45)	\$89,364.84	\$53,556.75	(\$35,808.09)	66.86%
CSN - Outside MACSIS	\$6,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	-100.00%
FMC - Outside MACSIS	\$150,000.00	\$14,300.00	\$12,500.00	(\$1,800.00)	\$14,300.00	\$37,500.00	\$23,200.00	-61.87%
General Contract Expenses	\$7,500.00	\$0.00	\$625.00	\$625.00	\$5,950.00	\$1,875.00	(\$4,075.00)	217.33%
Lighthouse - Medicaid	\$80,268.00	\$8,918.78	\$6,689.00	(\$2,229.78)	\$25,741.34	\$20,067.00	(\$5,674.34)	28.28%
Lighthouse - Non-Medicaid	\$126,845.00	\$2,650.22	\$10,570.42	\$7,920.20	\$8,235.75	\$31,711.25	\$23,475.50	-74.03%
Lighthouse - Outside MACS	\$45,000.00	\$0.00	\$3,750.00	\$3,750.00	\$44,677.71	\$11,250.00	(\$33,427.71)	297.14%
Metropolitan Housing	\$42,742.00	\$2,455.00	\$3,561.83	\$1,106.83	\$7,326.97	\$10,685.50	\$3,358.53	-31.43%
MOPS - Medicaid	\$998,126.00	\$81,477.79	\$83,177.17	\$1,699.38	\$248,596.10	\$249,531.50	\$935.40	-0.37%
MOPS - Non-Medicaid	\$100,002.00	\$1,145.98	\$8,333.50	\$7,187.52	\$4,962.07	\$25,000.50	\$20,038.43	-80.15%
MOPS - Outside MACSIS	\$92,400.00	\$0.00	\$7,700.00	\$7,700.00	\$25,759.77	\$23,100.00	(\$2,659.77)	11.51%
NH - Medicaid	\$2,058,702.00	\$147,938.90	\$171,558.50	\$23,619.60	\$537,275.68	\$514,675.50	(\$22,600.18)	4.39%
NH - Non-Medicaid	\$1,088,448.00	\$71,475.53	\$90,704.00	\$19,228.47	\$242,034.10	\$272,112.00	\$30,077.90	-11.05%
NH - Outside MACSIS	\$200,504.00	\$23,226.22	\$16,708.67	(\$6,517.55)	\$161,323.69	\$50,126.00	(\$111,197.69)	221.84%
OOO - Medicaid	\$849,528.00	\$82,520.29	\$70,794.00	(\$11,726.29)	\$233,419.88	\$212,382.00	(\$21,037.88)	9.91%
OOO - Non-Medicaid	\$20,000.00	\$3,428.67	\$1,666.67	(\$1,762.00)	\$6,432.24	\$5,000.00	(\$1,432.24)	28.64%
TRC - Medicaid	\$253,121.00	\$27,556.38	\$21,093.42	(\$6,462.96)	\$72,479.16	\$63,280.25	(\$9,198.91)	14.54%
TRC - Non-Medicaid	\$701,320.00	\$40,653.17	\$58,443.33	\$17,790.16	\$120,487.82	\$175,330.00	\$54,842.18	-31.28%
TRC - Outside MACSIS	\$181,394.00	\$29,075.65	\$15,116.17	(\$13,959.48)	\$67,363.03	\$45,348.50	(\$22,014.53)	48.55%
<b>Subtotal for Contract Exp</b>	<b>\$7,746,911.00</b>	<b>\$596,912.28</b>	<b>\$645,575.92</b>	<b>\$48,663.64</b>	<b>\$2,060,730.16</b>	<b>\$1,936,727.75</b>	<b>(\$124,002.41)</b>	<b>6.40%</b>
<b>County Expenses</b>								
Auditor Fees	\$8,600.00	\$2,122.10	\$716.67	(\$1,405.43)	\$2,678.63	\$2,150.00	(\$528.63)	24.59%
DRETAC - Prosecutor Fees	\$2,000.00	\$313.20	\$166.67	(\$146.53)	\$668.04	\$500.00	(\$168.04)	33.61%
DRETAC - Treasurer Fees	\$2,000.00	\$313.21	\$166.67	(\$146.54)	\$668.04	\$500.00	(\$168.04)	33.61%
Property Tax Administration	\$1,500.00	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	-100.00%
REA Fees	\$20,000.00	\$8,235.15	\$1,666.67	(\$6,568.48)	\$8,235.15	\$5,000.00	(\$3,235.15)	64.70%
Treasurer Fees	\$8,000.00	\$2,565.86	\$666.67	(\$1,899.19)	\$2,771.59	\$2,000.00	(\$771.59)	38.58%
<b>Subtotal for County Expen</b>	<b>\$42,100.00</b>	<b>\$13,549.52</b>	<b>\$3,508.33</b>	<b>(\$10,041.19)</b>	<b>\$15,021.45</b>	<b>\$10,525.00</b>	<b>(\$4,496.45)</b>	<b>42.72%</b>
<b>Office Expenses</b>								
Board Training/Workshops	\$10,000.00	\$0.00	\$833.33	\$833.33	\$0.00	\$2,500.00	\$2,500.00	-100.00%
Conferences	\$2,000.00	\$0.00	\$166.67	\$166.67	\$145.55	\$500.00	\$354.45	-70.89%
Consultants	\$5,600.00	\$0.00	\$466.67	\$466.67	\$1,500.00	\$1,400.00	(\$100.00)	7.14%
Director & Officer Insurance	\$12,000.00	\$8,148.00	\$1,000.00	(\$7,148.00)	\$8,805.00	\$3,000.00	(\$5,805.00)	193.50%
Dues	\$10,500.00	\$0.00	\$875.00	\$875.00	\$0.00	\$2,625.00	\$2,625.00	-100.00%
Equipment	\$13,500.00	\$0.00	\$1,125.00	\$1,125.00	\$119.99	\$3,375.00	\$3,255.01	-96.44%
Legal Services	\$5,000.00	\$123.17	\$416.67	\$293.50	\$123.17	\$1,250.00	\$1,126.83	-90.15%
Miscellaneous	\$500.00	\$0.00	\$41.67	\$41.67	\$0.00	\$125.00	\$125.00	-100.00%
Miscellaneous Contracts	\$9,000.00	\$386.00	\$750.00	\$364.00	\$386.00	\$2,250.00	\$1,864.00	-82.84%
Personal Contract Services	\$39,600.00	\$2,200.00	\$3,300.00	\$1,100.00	\$7,089.14	\$9,900.00	\$2,810.86	-28.39%
Postage	\$2,500.00	\$15.00	\$208.33	\$193.33	\$815.00	\$625.00	(\$190.00)	30.40%
Printing and Advertising	\$4,500.00	\$833.00	\$375.00	(\$458.00)	\$833.00	\$1,125.00	\$292.00	-25.96%
Rental Expenses	\$37,150.00	\$0.00	\$3,095.83	\$3,095.83	\$4,509.00	\$9,287.50	\$4,778.50	-51.45%
Repairs	\$4,160.00	\$0.00	\$346.67	\$346.67	\$1,013.00	\$1,040.00	\$27.00	-2.60%
Software	\$8,300.00	\$0.00	\$691.67	\$691.67	\$0.00	\$2,075.00	\$2,075.00	-100.00%
Supplies and Materials	\$27,100.00	\$3,021.61	\$2,258.33	(\$763.28)	\$6,089.43	\$6,775.00	\$685.57	-10.12%
Travel and Expenses	\$11,000.00	\$404.49	\$916.67	\$512.18	\$825.85	\$2,750.00	\$1,924.15	-69.97%
Utilities	\$12,000.00	\$1,922.48	\$1,000.00	(\$922.48)	\$3,462.31	\$3,000.00	(\$462.31)	15.41%
<b>Subtotal for Office Expens</b>	<b>\$214,410.00</b>	<b>\$17,053.75</b>	<b>\$17,867.50</b>	<b>\$813.75</b>	<b>\$35,716.44</b>	<b>\$53,602.50</b>	<b>\$17,886.06</b>	<b>-33.37%</b>
<b>Personnel Expenses</b>								
Employee Benefits	\$4,518.00	\$0.00	\$376.50	\$376.50	\$912.00	\$1,129.50	\$217.50	-19.26%
Health Insurance	\$59,432.00	\$4,779.00	\$4,952.67	\$173.67	\$9,558.00	\$14,858.00	\$5,300.00	-35.67%
Life Insurance	\$489.00	\$28.48	\$40.75	\$12.27	\$84.64	\$122.25	\$37.61	-30.76%
Medicare Tax	\$5,240.00	\$391.02	\$436.67	\$45.65	\$1,359.58	\$1,310.00	(\$49.58)	3.78%
Public Employee Retirement	\$62,341.00	\$7,146.37	\$5,195.08	(\$1,951.29)	\$16,305.20	\$15,585.25	(\$719.95)	4.62%
Salaries & Wages	\$447,072.00	\$34,271.72	\$37,256.00	\$2,984.28	\$118,305.39	\$111,768.00	(\$6,537.39)	5.85%
Unemployment Compensati	\$10.00	\$0.00	\$0.83	\$0.83	\$0.00	\$2.50	\$2.50	-100.00%
Worker's Compensation	\$17,799.00	\$0.00	\$1,483.25	\$1,483.25	\$0.00	\$4,449.75	\$4,449.75	-100.00%

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<b>Subtotal for Personnel Ex</b>	\$596,901.00	\$46,616.59	\$49,741.75	\$3,125.16	\$146,524.81	\$149,225.25	\$2,700.44	-1.81%
<b>Grand Total</b>	\$8,600,322.00	\$674,132.14	\$716,693.50	\$42,561.36	\$2,257,992.86	\$2,150,080.50	(\$107,912.36)	5.02%