

Fairfield County ADAMH Board Expense Summation for FY2008 as of 12/31/2007

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	\$55,726.50	\$5,726.50	-10.28%
Board - Other Expenses	\$5,000.00	\$0.00	\$416.67	\$416.67	\$26,250.00	\$2,500.00	(\$23,750.00)	950.00%
Capital Project	\$131,359.00	\$0.00	\$10,946.58	\$10,946.58	\$0.00	\$65,679.50	\$65,679.50	-100.00%
Consumer Group	\$282,972.00	\$0.00	\$23,581.00	\$23,581.00	\$114,583.35	\$141,486.00	\$26,902.65	-19.01%
Courts	\$214,227.00	\$33,476.70	\$17,852.25	(\$15,624.45)	\$138,630.20	\$107,113.50	(\$31,516.70)	29.42%
CSN - Outside MACSIS	\$6,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$3,000.00	\$3,000.00	-100.00%
FMC - Outside MACSIS	\$150,000.00	\$9,300.00	\$12,500.00	\$3,200.00	\$23,600.00	\$75,000.00	\$51,400.00	-68.53%
General Contract Expenses	\$7,500.00	\$4,050.00	\$625.00	(\$3,425.00)	\$13,703.78	\$3,750.00	(\$9,953.78)	265.43%
Lighthouse - Medicaid	\$80,268.00	\$6,403.86	\$6,689.00	\$285.14	\$46,709.15	\$40,134.00	(\$6,575.15)	16.38%
Lighthouse - Non-Medicaid	\$126,845.00	\$2,693.73	\$10,570.42	\$7,876.69	\$15,319.51	\$63,422.50	\$48,102.99	-75.85%
Lighthouse - Outside MACS	\$45,000.00	\$2,545.45	\$3,750.00	\$1,204.55	\$53,814.06	\$22,500.00	(\$31,314.06)	139.17%
Metropolitan Housing	\$42,742.00	\$1,452.00	\$3,561.83	\$2,109.83	\$10,230.97	\$21,371.00	\$11,140.03	-52.13%
MOPS - Medicaid	\$998,126.00	\$72,063.92	\$83,177.17	\$11,113.25	\$520,220.73	\$499,063.00	(\$21,157.73)	4.24%
MOPS - Non-Medicaid	\$100,002.00	\$3,735.12	\$8,333.50	\$4,598.38	\$12,097.21	\$50,001.00	\$37,903.79	-75.81%
MOPS - Outside MACSIS	\$92,400.00	\$61,091.37	\$7,700.00	(\$53,391.37)	\$132,165.14	\$46,200.00	(\$85,965.14)	186.07%
NH - Medicaid	\$2,058,702.00	\$0.00	\$171,558.50	\$171,558.50	\$828,810.35	\$1,029,351.00	\$200,540.65	-19.48%
NH - Non-Medicaid	\$1,088,448.00	\$0.00	\$90,704.00	\$90,704.00	\$388,411.62	\$544,224.00	\$155,812.38	-28.63%
NH - Outside MACSIS	\$200,504.00	\$150,000.00	\$16,708.67	(\$133,291.33)	\$468,935.77	\$100,252.00	(\$368,683.77)	367.76%
OO - Medicaid	\$849,528.00	\$221,429.39	\$70,794.00	(\$150,635.39)	\$640,472.72	\$424,764.00	(\$215,708.72)	50.78%
OO - Non-Medicaid	\$20,000.00	\$1,251.31	\$1,666.67	\$415.36	\$15,995.06	\$10,000.00	(\$5,995.06)	59.95%
TRC - Medicaid	\$253,121.00	\$39,246.32	\$21,093.42	(\$18,152.90)	\$141,049.49	\$126,560.50	(\$14,488.99)	11.45%
TRC - Non-Medicaid	\$701,320.00	\$42,266.61	\$58,443.33	\$16,176.72	\$207,379.85	\$350,660.00	\$143,280.15	-40.86%
TRC - Outside MACSIS	\$181,394.00	\$145,338.48	\$15,116.17	(\$130,222.31)	\$247,056.59	\$90,697.00	(\$156,359.59)	172.40%
Subtotal for Contract Exp	\$7,746,911.00	\$796,344.26	\$645,575.92	(\$150,768.34)	\$4,095,435.55	\$3,873,455.50	(\$221,980.05)	5.73%
County Expenses								
Auditor Fees	\$8,600.00	\$0.00	\$716.67	\$716.67	\$3,030.98	\$4,300.00	\$1,269.02	-29.51%
DRETAC - Prosecutor Fees	\$2,000.00	\$0.00	\$166.67	\$166.67	\$701.29	\$1,000.00	\$298.71	-29.87%
DRETAC - Treasurer Fees	\$2,000.00	\$0.00	\$166.67	\$166.67	\$701.29	\$1,000.00	\$298.71	-29.87%
Property Tax Administration	\$1,500.00	\$0.00	\$125.00	\$125.00	\$708.38	\$750.00	\$41.62	-5.55%
REA Fees	\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$8,944.41	\$10,000.00	\$1,055.59	-10.56%
Treasurer Fees	\$8,000.00	\$0.00	\$666.67	\$666.67	\$3,152.52	\$4,000.00	\$847.48	-21.19%
Subtotal for County Expen	\$42,100.00	\$0.00	\$3,508.33	\$3,508.33	\$17,238.87	\$21,050.00	\$3,811.13	-18.11%
Office Expenses								
Board Training/Workshops	\$10,000.00	\$0.00	\$833.33	\$833.33	\$1,280.06	\$5,000.00	\$3,719.94	-74.40%
Conferences	\$2,000.00	\$120.00	\$166.67	\$46.67	\$379.55	\$1,000.00	\$620.45	-62.05%
Consultants	\$5,600.00	\$0.00	\$466.67	\$466.67	\$1,500.00	\$2,800.00	\$1,300.00	-46.43%
Director & Officer Insurance	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$8,805.00	\$6,000.00	(\$2,805.00)	46.75%
Dues	\$10,500.00	\$192.00	\$875.00	\$683.00	\$292.00	\$5,250.00	\$4,958.00	-94.44%
Equipment	\$13,500.00	\$8,560.00	\$1,125.00	(\$7,435.00)	\$8,679.99	\$6,750.00	(\$1,929.99)	28.59%
Legal Services	\$5,000.00	\$0.00	\$416.67	\$416.67	\$150.08	\$2,500.00	\$2,349.92	-94.00%
Miscellaneous	\$500.00	\$294.00	\$41.67	(\$252.33)	\$294.00	\$250.00	(\$44.00)	17.60%
Miscellaneous Contracts	\$9,000.00	\$11,897.83	\$750.00	(\$11,147.83)	\$14,129.06	\$4,500.00	(\$9,629.06)	213.98%
Personal Contract Services	\$39,600.00	\$2,396.15	\$3,300.00	\$903.85	\$16,379.04	\$19,800.00	\$3,420.96	-17.28%
Postage	\$2,500.00	\$0.00	\$208.33	\$208.33	\$2,102.28	\$1,250.00	(\$852.28)	68.18%
Printing and Advertising	\$4,500.00	\$1,125.00	\$375.00	(\$750.00)	\$12,633.00	\$2,250.00	(\$10,383.00)	461.47%
Rental Expenses	\$37,150.00	\$422.68	\$3,095.83	\$2,673.15	\$11,663.68	\$18,575.00	\$6,911.32	-37.21%
Repairs	\$4,160.00	\$1,160.00	\$346.67	(\$813.33)	\$2,609.55	\$2,080.00	(\$529.55)	25.46%
Software	\$8,300.00	\$0.00	\$691.67	\$691.67	\$0.00	\$4,150.00	\$4,150.00	-100.00%
Supplies and Materials	\$27,100.00	\$265.69	\$2,258.33	\$1,992.64	\$9,488.75	\$13,550.00	\$4,061.25	-29.97%
Travel and Expenses	\$11,000.00	\$762.25	\$916.67	\$154.42	\$2,919.79	\$5,500.00	\$2,580.21	-46.91%
Utilities	\$12,000.00	\$1,750.61	\$1,000.00	(\$750.61)	\$6,461.24	\$6,000.00	(\$461.24)	7.69%
Subtotal for Office Expen	\$214,410.00	\$28,946.21	\$17,867.50	(\$11,078.71)	\$99,767.07	\$107,205.00	\$7,437.93	-6.94%
Personnel Expenses								
Employee Benefits	\$4,518.00	\$0.00	\$376.50	\$376.50	\$912.00	\$2,259.00	\$1,347.00	-59.63%
Health Insurance	\$59,432.00	\$4,779.00	\$4,952.67	\$173.67	\$23,895.00	\$29,716.00	\$5,821.00	-19.59%
Life Insurance	\$489.00	\$28.56	\$40.75	\$12.19	\$170.16	\$244.50	\$74.34	-30.40%
Medicare Tax	\$5,240.00	\$398.99	\$436.67	\$37.68	\$2,545.68	\$2,620.00	\$74.32	-2.84%
Public Employee Retirement	\$62,341.00	\$2,399.24	\$5,195.08	\$2,795.84	\$28,205.13	\$31,170.50	\$2,965.37	-9.51%
Salaries & Wages	\$447,072.00	\$34,820.92	\$37,256.00	\$2,435.08	\$222,018.15	\$223,536.00	\$1,517.85	-0.68%
Unemployment Compensati	\$10.00	\$0.00	\$0.83	\$0.83	\$0.00	\$5.00	\$5.00	-100.00%
Worker's Compensation	\$17,799.00	\$0.00	\$1,483.25	\$1,483.25	\$0.00	\$8,899.50	\$8,899.50	-100.00%

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Subtotal for Personnel Ex	\$596,901.00	\$42,426.71	\$49,741.75	\$7,315.04	\$277,746.12	\$298,450.50	\$20,704.38	-6.94%
Grand Total	\$8,600,322.00	\$867,717.18	\$716,693.50	(\$151,023.68)	\$4,490,187.61	\$4,300,161.00	(\$190,026.61)	4.42%