

## Fairfield County ADAMH Board Expense Summation for FY2008 as of 11/30/2007

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	\$46,438.75	(\$3,561.25)	7.67%
Board - Other Expenses	\$5,000.00	\$0.00	\$416.67	\$416.67	\$26,250.00	\$2,083.33	(\$24,166.67)	1160.00%
Capital Project	\$131,359.00	\$0.00	\$10,946.58	\$10,946.58	\$0.00	\$54,732.92	\$54,732.92	-100.00%
Consumer Group	\$282,972.00	\$45,833.34	\$23,581.00	(\$22,252.34)	\$114,583.35	\$117,905.00	\$3,321.65	-2.82%
Courts	\$214,227.00	\$148.37	\$17,852.25	\$17,703.88	\$105,153.50	\$89,261.25	(\$15,892.25)	17.80%
CSN - Outside MACSIS	\$6,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	-100.00%
FMC - Outside MACSIS	\$150,000.00	\$0.00	\$12,500.00	\$12,500.00	\$14,300.00	\$62,500.00	\$48,200.00	-77.12%
General Contract Expenses	\$7,500.00	\$90.34	\$625.00	\$534.66	\$9,653.78	\$3,125.00	(\$6,528.78)	208.92%
Lighthouse - Medicaid	\$80,268.00	\$7,341.16	\$6,689.00	(\$652.16)	\$40,305.29	\$33,445.00	(\$6,860.29)	20.51%
Lighthouse - Non-Medicaid	\$126,845.00	\$1,239.59	\$10,570.42	\$9,330.83	\$12,625.78	\$52,852.08	\$40,226.30	-76.11%
Lighthouse - Outside MACS	\$45,000.00	\$0.00	\$3,750.00	\$3,750.00	\$51,268.61	\$18,750.00	(\$32,518.61)	173.43%
Metropolitan Housing	\$42,742.00	\$0.00	\$3,561.83	\$3,561.83	\$8,778.97	\$17,809.17	\$9,030.20	-50.71%
MOPS - Medicaid	\$998,126.00	\$86,129.00	\$83,177.17	(\$2,951.83)	\$448,156.81	\$415,885.83	(\$32,270.98)	7.76%
MOPS - Non-Medicaid	\$100,002.00	\$1,765.74	\$8,333.50	\$6,567.76	\$8,362.09	\$41,667.50	\$33,305.41	-79.93%
MOPS - Outside MACSIS	\$92,400.00	\$22,112.76	\$7,700.00	(\$14,412.76)	\$71,073.77	\$38,500.00	(\$32,573.77)	84.61%
NH - Medicaid	\$2,058,702.00	\$128,896.31	\$171,558.50	\$42,662.19	\$828,810.35	\$857,792.50	\$28,982.15	-3.38%
NH - Non-Medicaid	\$1,088,448.00	\$71,350.48	\$90,704.00	\$19,353.52	\$388,411.62	\$453,520.00	\$65,108.38	-14.36%
NH - Outside MACSIS	\$200,504.00	\$49,284.29	\$16,708.67	(\$32,575.62)	\$318,935.77	\$83,543.33	(\$235,392.44)	281.76%
OOO - Medicaid	\$849,528.00	\$67,039.79	\$70,794.00	\$3,754.21	\$419,043.33	\$353,970.00	(\$65,073.33)	18.38%
OOO - Non-Medicaid	\$20,000.00	\$3,695.86	\$1,666.67	(\$2,029.19)	\$14,743.75	\$8,333.33	(\$6,410.42)	76.93%
TRC - Medicaid	\$253,121.00	\$17,579.05	\$21,093.42	\$3,514.37	\$101,803.17	\$105,467.08	\$3,663.91	-3.47%
TRC - Non-Medicaid	\$701,320.00	\$30,131.82	\$58,443.33	\$28,311.51	\$165,113.24	\$292,216.67	\$127,103.43	-43.50%
TRC - Outside MACSIS	\$181,394.00	\$34,355.08	\$15,116.17	(\$19,238.91)	\$101,718.11	\$75,580.83	(\$26,137.28)	34.58%
<b>Subtotal for Contract Exp</b>	<b>\$7,746,911.00</b>	<b>\$566,992.98</b>	<b>\$645,575.92</b>	<b>\$78,582.94</b>	<b>\$3,299,091.29</b>	<b>\$3,227,879.58</b>	<b>(\$71,211.71)</b>	<b>2.21%</b>
<b>County Expenses</b>								
Auditor Fees	\$8,600.00	\$0.00	\$716.67	\$716.67	\$3,030.98	\$3,583.33	\$552.35	-15.41%
DRETAC - Prosecutor Fees	\$2,000.00	\$0.00	\$166.67	\$166.67	\$701.29	\$833.33	\$132.04	-15.85%
DRETAC - Treasurer Fees	\$2,000.00	\$0.00	\$166.67	\$166.67	\$701.29	\$833.33	\$132.04	-15.85%
Property Tax Administration	\$1,500.00	\$0.00	\$125.00	\$125.00	\$708.38	\$625.00	(\$83.38)	13.34%
REA Fees	\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$8,944.41	\$8,333.33	(\$611.08)	7.33%
Treasurer Fees	\$8,000.00	\$0.00	\$666.67	\$666.67	\$3,152.52	\$3,333.33	\$180.81	-5.42%
<b>Subtotal for County Expen</b>	<b>\$42,100.00</b>	<b>\$0.00</b>	<b>\$3,508.33</b>	<b>\$3,508.33</b>	<b>\$17,238.87</b>	<b>\$17,541.67</b>	<b>\$302.80</b>	<b>-1.73%</b>
<b>Office Expenses</b>								
Board Training/Workshops	\$10,000.00	\$1,280.06	\$833.33	(\$446.73)	\$1,280.06	\$4,166.67	\$2,886.61	-69.28%
Conferences	\$2,000.00	\$114.00	\$166.67	\$52.67	\$259.55	\$833.33	\$573.78	-68.85%
Consultants	\$5,600.00	\$0.00	\$466.67	\$466.67	\$1,500.00	\$2,333.33	\$833.33	-35.71%
Director & Officer Insurance	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$8,805.00	\$5,000.00	(\$3,805.00)	76.10%
Dues	\$10,500.00	\$0.00	\$875.00	\$875.00	\$100.00	\$4,375.00	\$4,275.00	-97.71%
Equipment	\$13,500.00	\$0.00	\$1,125.00	\$1,125.00	\$119.99	\$5,625.00	\$5,505.01	-97.87%
Legal Services	\$5,000.00	\$0.00	\$416.67	\$416.67	\$150.08	\$2,083.33	\$1,933.25	-92.80%
Miscellaneous	\$500.00	\$0.00	\$41.67	\$41.67	\$0.00	\$208.33	\$208.33	-100.00%
Miscellaneous Contracts	\$9,000.00	\$1,845.23	\$750.00	(\$1,095.23)	\$2,231.23	\$3,750.00	\$1,518.77	-40.50%
Personal Contract Services	\$39,600.00	\$3,687.50	\$3,300.00	(\$387.50)	\$13,982.89	\$16,500.00	\$2,517.11	-15.26%
Postage	\$2,500.00	\$1,287.28	\$208.33	(\$1,078.95)	\$2,102.28	\$1,041.67	(\$1,060.61)	101.82%
Printing and Advertising	\$4,500.00	\$350.00	\$375.00	\$25.00	\$11,508.00	\$1,875.00	(\$9,633.00)	513.76%
Rental Expenses	\$37,150.00	\$0.00	\$3,095.83	\$3,095.83	\$11,241.00	\$15,479.17	\$4,238.17	-27.38%
Repairs	\$4,160.00	\$0.00	\$346.67	\$346.67	\$1,449.55	\$1,733.33	\$283.78	-16.37%
Software	\$8,300.00	\$0.00	\$691.67	\$691.67	\$0.00	\$3,458.33	\$3,458.33	-100.00%
Supplies and Materials	\$27,100.00	\$1,063.56	\$2,258.33	\$1,194.77	\$9,223.06	\$11,291.67	\$2,068.61	-18.32%
Travel and Expenses	\$11,000.00	\$473.85	\$916.67	\$442.82	\$2,157.54	\$4,583.33	\$2,425.79	-52.93%
Utilities	\$12,000.00	\$1,085.30	\$1,000.00	(\$85.30)	\$4,710.63	\$5,000.00	\$289.37	-5.79%
<b>Subtotal for Office Expens</b>	<b>\$214,410.00</b>	<b>\$11,186.78</b>	<b>\$17,867.50</b>	<b>\$6,680.72</b>	<b>\$70,820.86</b>	<b>\$89,337.50</b>	<b>\$18,516.64</b>	<b>-20.73%</b>
<b>Personnel Expenses</b>								
Employee Benefits	\$4,518.00	\$0.00	\$376.50	\$376.50	\$912.00	\$1,882.50	\$970.50	-51.55%
Health Insurance	\$59,432.00	\$4,779.00	\$4,952.67	\$173.67	\$19,116.00	\$24,763.33	\$5,647.33	-22.81%
Life Insurance	\$489.00	\$28.48	\$40.75	\$12.27	\$141.60	\$203.75	\$62.15	-30.50%
Medicare Tax	\$5,240.00	\$397.91	\$436.67	\$38.76	\$2,146.69	\$2,183.33	\$36.64	-1.68%
Public Employee Retirement	\$62,341.00	\$4,788.78	\$5,195.08	\$406.30	\$25,805.89	\$25,975.42	\$169.53	-0.65%
Salaries & Wages	\$447,072.00	\$34,745.92	\$37,256.00	\$2,510.08	\$187,197.23	\$186,280.00	(\$917.23)	0.49%
Unemployment Compensati	\$10.00	\$0.00	\$0.83	\$0.83	\$0.00	\$4.17	\$4.17	-100.00%
Worker's Compensation	\$17,799.00	\$0.00	\$1,483.25	\$1,483.25	\$0.00	\$7,416.25	\$7,416.25	-100.00%

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<b>Subtotal for Personnel Ex</b>	\$596,901.00	\$44,740.09	\$49,741.75	\$5,001.66	\$235,319.41	\$248,708.75	\$13,389.34	-5.38%
<b>Grand Total</b>	\$8,600,322.00	\$622,919.85	\$716,693.50	\$93,773.65	\$3,622,470.43	\$3,583,467.50	(\$39,002.93)	1.09%