

Fairfield County ADAMH Board Expense Summation for FY2007 as of 7/31/2006

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	\$70,543.00	\$0.00	\$5,878.58	\$5,878.58	\$0.00	\$5,878.58	\$5,878.58	-100.00%
Board - Other Expenses	\$0.00	\$16,541.11	\$0.00	(\$16,541.11)	\$16,541.11	\$0.00	(\$16,541.11)	
Capital Project	\$51,055.00	(\$46,219.49)	\$4,254.58	\$50,474.07	(\$46,219.49)	\$4,254.58	\$50,474.07	-1186.35%
Consumer Group	\$275,084.00	\$0.00	\$22,923.67	\$22,923.67	\$0.00	\$22,923.67	\$22,923.67	-100.00%
Courts	\$64,227.00	\$0.00	\$5,352.25	\$5,352.25	\$0.00	\$5,352.25	\$5,352.25	-100.00%
FMC - Outside MACSIS	\$150,000.00	\$20,450.00	\$12,500.00	(\$7,950.00)	\$20,450.00	\$12,500.00	(\$7,950.00)	63.60%
General Contract Expenses	\$328,904.00	\$0.00	\$27,408.67	\$27,408.67	\$0.00	\$27,408.67	\$27,408.67	-100.00%
Lighthouse - Medicaid	\$80,268.00	\$5,559.48	\$6,689.00	\$1,129.52	\$5,559.48	\$6,689.00	\$1,129.52	-16.89%
Lighthouse - Non-Medicaid	\$126,844.65	\$1,831.46	\$10,570.39	\$8,738.93	\$1,831.46	\$10,570.39	\$8,738.93	-82.67%
Lighthouse -Outside MACSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Metropolitan Housing	\$42,742.00	\$3,616.85	\$3,561.83	(\$55.02)	\$3,616.85	\$3,561.83	(\$55.02)	1.54%
MOPS - Medicaid	\$998,125.44	\$89,243.96	\$83,177.12	(\$6,066.84)	\$89,243.96	\$83,177.12	(\$6,066.84)	7.29%
MOPS - Non-Medicaid	\$100,002.00	(\$521.65)	\$8,333.50	\$8,855.15	(\$521.65)	\$8,333.50	\$8,855.15	-106.26%
MOPS - Outside MACSIS	\$92,400.00	\$20,803.29	\$7,700.00	(\$13,103.29)	\$20,803.29	\$7,700.00	(\$13,103.29)	170.17%
NH - Medicaid	\$2,058,702.00	\$244,592.06	\$171,558.50	(\$73,033.56)	\$244,592.06	\$171,558.50	(\$73,033.56)	42.57%
NH - Non-Medicaid	\$1,088,448.00	\$59,794.50	\$90,704.00	\$30,909.50	\$59,794.50	\$90,704.00	\$30,909.50	-34.08%
NH - Outside MACSIS	\$200,504.00	\$55,331.81	\$16,708.67	(\$38,623.14)	\$55,331.81	\$16,708.67	(\$38,623.14)	231.16%
OOB - Medicaid	\$833,733.00	\$60,980.44	\$69,477.75	\$8,497.31	\$60,980.44	\$69,477.75	\$8,497.31	-12.23%
OOB - Non-Medicaid	\$10,000.00	\$1,848.68	\$833.33	(\$1,015.35)	\$1,848.68	\$833.33	(\$1,015.35)	121.84%
SOQIC Consultation Expen	\$200,000.00	\$37,407.49	\$16,666.67	(\$20,740.82)	\$37,407.49	\$16,666.67	(\$20,740.82)	124.44%
TRC - Medicaid	\$253,121.02	\$18,941.37	\$21,093.42	\$2,152.05	\$18,941.37	\$21,093.42	\$2,152.05	-10.20%
TRC - Non-Medicaid	\$701,319.56	\$23,086.57	\$58,443.30	\$35,356.73	\$23,086.57	\$58,443.30	\$35,356.73	-60.50%
TRC - Outside MACSIS	\$181,393.42	\$18,298.09	\$15,116.12	(\$3,181.97)	\$18,298.09	\$15,116.12	(\$3,181.97)	21.05%
Subtotal for Contract Exp	\$7,907,416.09	\$631,586.02	\$658,951.34	\$27,365.32	\$631,586.02	\$658,951.34	\$27,365.32	-4.15%
County Expenses								
Auditor Fees	\$8,000.00	\$178.64	\$666.67	\$488.03	\$178.64	\$666.67	\$488.03	-73.20%
DRETAC - Prosecutor Fees	\$2,000.00	\$260.49	\$166.67	(\$93.82)	\$260.49	\$166.67	(\$93.82)	56.29%
DRETAC - Treasurer Fees	\$2,000.00	\$260.49	\$166.67	(\$93.82)	\$260.49	\$166.67	(\$93.82)	56.29%
Property Tax Administration	\$2,100.00	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	-100.00%
REA Fees	\$20,000.00	\$401.04	\$1,666.67	\$1,265.63	\$401.04	\$1,666.67	\$1,265.63	-75.94%
Treasurer Fees	\$8,000.00	\$214.29	\$666.67	\$452.38	\$214.29	\$666.67	\$452.38	-67.86%
Subtotal for County Expe	\$42,100.00	\$1,314.95	\$3,508.33	\$2,193.38	\$1,314.95	\$3,508.33	\$2,193.38	-62.52%
Office Expenses								
Board Training/Workshops	\$5,000.00	\$0.00	\$416.67	\$416.67	\$0.00	\$416.67	\$416.67	-100.00%
Conferences	\$1,000.00	\$78.67	\$83.33	\$4.66	\$78.67	\$83.33	\$4.66	-5.60%
Consultants	\$8,500.00	\$0.00	\$708.33	\$708.33	\$0.00	\$708.33	\$708.33	-100.00%
Director & Officer Insurance	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	-100.00%
Dues	\$10,500.00	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$875.00	-100.00%
Equipment	\$22,000.00	\$0.00	\$1,833.33	\$1,833.33	\$0.00	\$1,833.33	\$1,833.33	-100.00%
Legal Services	\$6,000.00	\$622.55	\$500.00	(\$122.55)	\$622.55	\$500.00	(\$122.55)	24.51%
Miscellaneous	\$16,740.00	\$287.75	\$1,395.00	\$1,107.25	\$287.75	\$1,395.00	\$1,107.25	-79.37%
Miscellaneous Contracts	\$8,000.00	\$0.00	\$666.67	\$666.67	\$0.00	\$666.67	\$666.67	-100.00%
Personal Contract Services	\$8,400.00	\$560.00	\$700.00	\$140.00	\$560.00	\$700.00	\$140.00	-20.00%
Postage	\$2,000.00	\$1,600.00	\$166.67	(\$1,433.33)	\$1,600.00	\$166.67	(\$1,433.33)	860.00%
Printing and Advertising	\$2,000.00	\$43.14	\$166.67	\$123.53	\$43.14	\$166.67	\$123.53	-74.12%
Rental Expenses	\$29,400.00	\$5,627.12	\$2,450.00	(\$3,177.12)	\$5,627.12	\$2,450.00	(\$3,177.12)	129.68%
Repairs	\$6,310.00	\$339.96	\$525.83	\$185.87	\$339.96	\$525.83	\$185.87	-35.35%
Software	\$6,000.00	\$302.50	\$500.00	\$197.50	\$302.50	\$500.00	\$197.50	-39.50%
Supplies and Materials	\$5,600.00	\$1,207.50	\$466.67	(\$740.83)	\$1,207.50	\$466.67	(\$740.83)	158.75%
Travel and Expenses	\$10,000.00	\$0.00	\$833.33	\$833.33	\$0.00	\$833.33	\$833.33	-100.00%
Utilities	\$20,500.00	\$1,266.06	\$1,708.33	\$442.27	\$1,266.06	\$1,708.33	\$442.27	-25.89%
Subtotal for Office Expen	\$179,950.00	\$11,935.25	\$14,995.83	\$3,060.58	\$11,935.25	\$14,995.83	\$3,060.58	-20.41%
Personnel Expenses								
Employee Benefits	\$3,518.00	\$0.00	\$293.17	\$293.17	\$0.00	\$293.17	\$293.17	-100.00%
Health Insurance	\$78,432.00	\$5,712.00	\$6,536.00	\$824.00	\$5,712.00	\$6,536.00	\$824.00	-12.61%
Life Insurance	\$539.00	\$41.05	\$44.92	\$3.87	\$41.05	\$44.92	\$3.87	-8.61%
Medicare Tax	\$5,871.00	\$404.36	\$489.25	\$84.89	\$404.36	\$489.25	\$84.89	-17.35%
Public Employee Retirement	\$67,384.00	\$4,743.08	\$5,615.33	\$872.25	\$4,743.08	\$5,615.33	\$872.25	-15.53%
Salaries & Wages	\$488,037.00	\$34,620.97	\$40,669.75	\$6,048.78	\$34,620.97	\$40,669.75	\$6,048.78	-14.87%
Unemployment Compensati	\$10.00	\$0.00	\$0.83	\$0.83	\$0.00	\$0.83	\$0.83	-100.00%
Worker's Compensation	\$19,532.00	\$0.00	\$1,627.67	\$1,627.67	\$0.00	\$1,627.67	\$1,627.67	-100.00%

Fairfield County ADAMH Board Expense Summation for FY2007 as of 7/31/2006

Account	Budget:	Current Month Expenses:	Current Month Expected:	Current Month Variance:	Fiscal Year Expenses:	Fiscal Year Expected:	Fiscal Year Variance:	Variance Percentage:
Subtotal for Personnel Ex	\$663,323.00	\$45,521.46	\$55,276.92	\$9,755.46	\$45,521.46	\$55,276.92	\$9,755.46	-17.65%
Grand Total	\$8,792,789.09	\$690,357.68	\$732,732.42	\$42,374.74	\$690,357.68	\$732,732.42	\$42,374.74	-5.78%