

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

June 2006

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	966,923.77	657,597.44				
Receipts	1,457,953.33	8,735,621.92	7,055,564.00	1,680,057.92	7,055,564.00	(1,680,057.92)
Expenses	878,269.88	7,846,612.14	7,528,199.00	318,413.14	7,528,199.00	(318,413.14)
Ending Cash	1,546,607.22	1,546,607.22				
Administration	37,148.33	439,330.90	431,560.00	7,770.90	431,560.00	(7,770.90)
Public-Private Sol.	16,356.43	213,147.23	228,170.00	(15,022.77)	228,170.00	15,022.77
New Horizons	76,730.42	927,961.66	1,163,107.00	(235,145.34)	1,163,107.00	235,145.34
New Horizons T-19 MH	209,294.78	2,005,547.03	1,837,404.00	168,143.03	1,837,404.00	(168,143.03)
New Horizons T-XX	9,681.22	59,169.07	74,017.00	(14,847.93)	74,017.00	14,847.93
The Recovery Center	101,717.11	600,662.17	611,560.00	(10,897.83)	611,560.00	10,897.83
US Family Drug Court Grant		61,420.04	112,269.00	(50,848.96)	112,269.00	50,848.96
The Rec. Cent. T-19 AoD	20,254.57	224,566.92	211,952.00	12,614.92	211,952.00	(12,614.92)
The Rec. Cent. T-19 MH	3,310.23	10,540.55	20,248.00	(9,707.45)	20,248.00	9,707.45
Fair. MH Cons. Group		228,757.04	215,084.00	13,673.04	215,084.00	(13,673.04)
The Lighthouse	10,546.59	68,971.74	98,659.00	(29,687.26)	98,659.00	29,687.26
The Lighthouse T-19	29,786.14	127,930.50	77,518.00	50,412.50	77,518.00	(50,412.50)
Mid-Ohio Psych. Contr. Ser.		2,745.00	10,000.00	(7,255.00)	10,000.00	7,255.00
Mid-Ohio Psych. T-19 MH	152,156.00	1,104,551.39	991,597.00	112,954.39	991,597.00	(112,954.39)
Mid-Ohio Psych. T-19 AoD		192.48	6,528.00	(6,335.52)	6,528.00	6,335.52
Court Diversion		61,933.20	82,400.00	(20,466.80)	82,400.00	20,466.80
Out-Of-County - FFP	31,195.60	437,517.63	490,279.00	(52,761.37)	490,279.00	52,761.37
Out-Of-County - Match	23,076.30	309,918.39	343,105.00	(33,186.61)	343,105.00	33,186.61
Cluster		135,772.50	0.00	135,772.50		(135,772.50)
Treatment, Obser. Beds, Drs	20,941.50	86,923.60	150,000.00	(63,076.40)	150,000.00	63,076.40
Capital Grant	14,470.25	102,012.53	70,000.00	32,012.53	70,000.00	(32,012.53)
ODMH SOQIC Grant	36,169.20	64,035.36	200,000.00	(135,964.64)	200,000.00	135,964.64
Fair. Metro. Housing	4,529.00	10,865.00	42,742.00	(31,877.00)	42,742.00	31,877.00
Other		76,073.85	0.00	76,073.85		(76,073.85)
FY'05 Expenses		356,281.17	0.00	356,281.17		(356,281.17)
FY'07 Pre-Paid Expenses	80,906.21	80,906.21				
Levy/Awareness Campaign		48,878.98	60,000.00	(11,121.02)	60,000.00	11,121.02

These financials are on a "cash basis" of fiscal year 2006.