

**McHenry County Mental Health Board
Balance Sheet - Governmental Funds
For the Seven Months Ending 6/30/2024**

Report Date 7/2/24
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Assets	Current Month	Prior Month	
Cash	6,958,094.95	2,688,736.94	A,B,C
Petty Cash	150.00	150.00	
Receivables:			
Property Taxes Receivable	5,377,704.38	10,975,000.00	
Accounts Receivable	250.00		
Total Assets	12,336,199.33	13,663,886.94	
Liabilities			
Accounts Payable	91,586.09	35,144.76	
Deferred Inflows of Resources			
Property Taxes	5,377,704.38	10,975,000.00	
Total Liabilities & Deferred Inflows of Resources	5,469,290.47	11,010,144.76	
Fund Balance			
Nonspendable	11,512.00	11,512.00	
Restricted - Public Health & Welfare	7,086,584.37	7,086,584.37	
Total Beginning Fund Balance	7,098,096.37	7,098,096.37	
Excess Revenue over/(under) Exp	(231,187.51)	(4,444,354.19)	A,B,C
Total Fund Balance	6,866,908.86	2,653,742.18	
Total Liabilities, Deferred Inflows & Fund Balance	12,336,199.33	13,663,886.94	

MHB Notes:

- A - Report does not include June Interest Income of \$20,137.65
- B - Report does not include 6/21 Payroll & IMRF \$30,781.72
- C - Report does not include June Health Insurance \$11,214.22

**McHenry County Mental Health Board
Administrative Expense Report (Division 2500)
For the Seven Months Ending Sunday, June 30, 2024**

Report Date 7/2/24
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	Current Expenses	YTD Expenses	Current Budget	Remaining Budget	Percent of Budget Used
Salaries	22,220.68	327,268.87	650,401.00	323,132.13	50.3% A
Part Time Salaries	-	-	21,243.00	21,243.00	0.0%
Holiday Pay	2,926.33	18,133.40	13,274.00	(4,859.40)	136.6%
Overtime Salaries	-	-	5,000.00	5,000.00	0.0%
Salary Merit Pool	-	-	26,547.00	26,547.00	0.0%
Social Security	1,809.32	25,187.47	54,426.00	29,238.53	46.3% A
IL. Municipal Retirement	1,513.87	20,459.80	41,584.00	21,124.20	49.2% A
Health Insurance	-	74,531.68	156,047.00	81,515.32	47.8% B
Contractual Services	437.50	4,364.65	10,000.00	5,635.35	43.6%
Membership Dues	-	9,331.00	25,000.00	15,669.00	37.3%
Training - Staff	-	2,051.61	10,000.00	7,948.39	20.5%
Tuition Reimbursement - Staff	-	-	3,000.00	3,000.00	0.0%
Subscriptions	-	-	2,000.00	2,000.00	0.0%
Premiums for Specific Insurance	-	41,016.00	40,000.00	(1,016.00)	102.5%
D&O Insurance	-	34,740.00	40,772.00	6,032.00	85.2%
Investigations	-	919.00	1,400.00	481.00	65.6%
Printing	568.15	2,079.30	1,000.00	(1,079.30)	207.9%
Legal Notices & Advertising	250.00	118.64	500.00	381.36	23.7%
Telecommunications	5,831.33	27,670.22	49,100.00	21,429.78	56.4%
Equipment Rental (Pop Machine)	-	114.50	800.00	685.50	14.3%
Leasing - Office Equipment	-	1,734.11	7,500.00	5,765.89	23.1%
Utilities - Light & Power	4,010.08	20,646.54	35,000.00	14,353.46	59.0%
Utilities - Heating & Gas	176.06	3,439.34	10,000.00	6,560.66	34.4%
Utilities - Water & Sewer	133.39	605.01	3,500.00	2,894.99	17.3%
Maintenance Agreements	415.88	11,379.21	15,500.00	4,120.79	73.4%
Repairs & Maint - Building & Grounds	712.82	21,918.47	40,000.00	18,081.53	54.8%
Computer Software Support	4,026.22	14,813.56	25,000.00	10,186.44	59.3%
Legal Services	2,047.50	8,872.50	25,000.00	16,127.50	35.5%
Consulting	-	500.00	5,000.00	4,500.00	10.0%
Special Studies	-	-	5,000.00	5,000.00	0.0%
Garbage Disposal	333.09	1,724.98	4,500.00	2,775.02	38.3%
Snow Removal	-	8,969.25	10,000.00	1,030.75	89.7%
Lawn Maintenance	825.00	4,002.30	10,000.00	5,997.70	40.0%
Janitorial Services	2,850.00	19,950.00	40,000.00	20,050.00	49.9%
Contingency	-	2,500.00	3,000.00	500.00	83.3%
License Charges	-	-	500.00	500.00	0.0%
Office & Cleaning Supplies	632.02	3,693.65	8,500.00	4,806.35	43.5%
Postage	-	18.13	500.00	481.87	3.6%
Mileage Reimbursement	51.46	1,465.17	5,000.00	3,534.83	29.3%
Meeting Expenses	39.96	1,156.23	12,000.00	10,843.77	9.6%
Miscellaneous Supplies	-	178.77	1,500.00	1,321.23	11.9%
Water Delivery Service	63.42	307.61	500.00	192.39	61.5%
Office Equipment > \$5000	299.98	1,632.55	2,000.00	367.45	81.6%
Computer Components < \$5000	-	-	5,000.00	5,000.00	0.0%
Computer Software < \$5000	-	975.24	15,000.00	14,024.76	6.5%
Publications	-	219.00	500.00	281.00	43.8%
Computer Equipment > \$5000	14,633.74	14,633.74	270,000.00	255,366.26	5.4%
Debt Service Payments (Computers)	5,735.00	5,735.00	5,735.00	-	100.0%
Total Administrative Expenses	72,542.80	739,056.50	1,717,829.00	978,772.50	43.0%

MHB Notes -

A - Report does not include 6/21 Payroll & IMRF \$30,781.72

B - Report does not include June Health Insurance \$11,214.22

McHenry County Mental Health Board
Revenue & Expense Report
For the Seven Months Ending Sunday, June 30, 2024

Report Date 7/2/24

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	Current Rev/Exp	YTD Rev/Exp	Current Budget	Remaining Budget	Percent of Budget Used
Property Taxes	5,347,623.08	5,597,295.62	10,975,000.00	5,377,704.38	51.0%
Interest Income	-	143,197.27	70,400.00	(72,797.27)	203.4% A
Building Revenue	7,082.28	78,620.72	128,333.00	49,712.28	61.3%
Miscellaneous Revenue	-	-	5,000.00	5,000.00	0.0%
ARPA Funds - Capital Support	-	-	270,000.00	270,000.00	0.0%
UTILIZATION OF FUND BALANCE	-	-	1,000,000.00	1,000,000.00	0.0%
Total Revenue	5,354,705.36	5,819,113.61	12,448,733.00	5,971,457.48	52.0%
Administration	72,542.80	739,056.50	1,717,829.00	978,772.50	43.0% B,C
Transfers Out - Debt & Cnty Support	95,300.00	95,300.00	95,300.00	-	100.0%
Clinical Supervision ICA	100.00	700.00	5,100.00	4,400.00	13.7%
Client Transportation - Agency	1,000.00	2,500.00	8,000.00	5,500.00	31.3%
Client Transportaion - Kaizen	5,945.07	45,664.97	140,000.00	94,335.03	32.6%
Independent Small Contract	-	1,000.00	19,900.00	18,900.00	5.0%
McHelp App Support (LEAD)	-	10,035.50	20,100.00	10,064.50	49.9%
Medication Support	17.08	17.08	2,500.00	2,482.92	0.7%
Network Grant Writer ICA	4,200.00	14,700.00	50,000.00	35,300.00	29.4%
Network Computer Prg Maintenance	863.84	1,640.84	3,000.00	1,359.16	54.7%
Network Marketing	1,382.58	14,222.08	50,000.00	35,777.92	28.4%
Network Training	1,100.00	11,836.16	50,000.00	38,163.84	23.7%
Network Training Materials	-	78.80	5,000.00	4,921.20	1.6%
NeuroClinic ICA	-	-	5,000.00	5,000.00	0.0%
Trauma Informed Care	1,666.67	10,000.02	20,000.00	9,999.98	50.0%
Translation Support	-	61.00	3,000.00	2,939.00	2.0%
Alexian Brothers Behavioral Hlth	27,196.31	168,067.81	487,708.00	319,640.19	34.5%
Assoc. for Ind. Development	20,462.80	159,178.94	345,725.00	186,546.06	46.0%
Aunt Martha's Youth Svc Ctr	33,333.33	199,999.98	400,000.00	200,000.02	50.0%
Children's Advocacy Center	11,250.00	67,500.00	135,000.00	67,500.00	50.0%
Clearbrook	223,205.50	449,104.11	759,188.00	310,083.89	59.2%
Comm Hlth Partnership of IL	-	-	33,250.00	33,250.00	0.0%
Consumer Credit Counseling	2,822.24	18,374.00	38,500.00	20,126.00	47.7%
Crystal Lake Teen Ctr - The Break	4,291.67	25,750.02	51,500.00	25,749.98	50.0%
Family Health Partnership	11,676.15	64,830.90	127,300.00	62,469.10	50.9%
Greater Elgin FQHC	-	119,425.75	518,351.00	398,925.25	23.0%
Horizons	27,000.00	162,000.00	324,000.00	162,000.00	50.0%
Independence Hlth & Therapy	32,319.89	197,346.24	400,000.00	202,653.76	49.3%
McHenry Cnty 22nd Judicial	22,291.66	133,749.96	267,500.00	133,750.04	50.0%
McHenry Cnty Sheriff's Office	22,916.67	137,500.02	275,000.00	137,499.98	50.0%
NAMI	29,583.34	177,500.04	355,000.00	177,499.96	50.0%
New Directions	37,250.00	223,500.00	447,000.00	223,500.00	50.0%
NISRA	-	4,391.12	50,500.00	46,108.88	8.7%
Northern Illinois Recovery	-	154,246.14	417,973.00	263,726.86	36.9%
Northwest CASA	-	36,675.00	146,700.00	110,025.00	25.0%
Northwestern Medicine Woodstock	28,166.67	169,000.02	338,000.00	168,999.98	50.0%
Options & Advocacy	41,416.66	248,499.96	497,000.00	248,500.04	50.0%
Pioneer Center	85,890.14	477,751.30	835,100.00	357,348.70	57.2%
Rosecrance	96,639.15	485,115.69	1,005,000.00	519,884.31	48.3%
Service Inc. Of Illinois	9,012.92	59,902.52	115,155.00	55,252.48	52.0%
Thresholds	46,448.19	275,570.16	415,000.00	139,429.84	66.4%
Transitional Living Services	20,325.56	108,116.59	215,000.00	106,883.41	50.3%
Turning Point	95,106.26	530,253.02	630,000.00	99,746.98	84.2%
Warp Corps	23,333.33	130,138.88	270,140.00	140,001.12	48.2%
Youth & Family Services	20,000.00	120,000.00	240,000.00	120,000.00	50.0%
Unallocated Client Service Funds	-	-	113,414.00	113,414.00	0.0%
Total Expenses	1,156,056.48	6,050,301.12	12,448,733.00	6,398,431.88	48.6%
Revenue Over/(Under) Expenses	4,198,648.88	(231,187.51)	-	(426,974.40)	

MHB Notes -

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- B - Report does not include 6/21 Payroll & IMRF \$30,781.72
- C - Report does not include June Health Insurance \$11,214.22

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 6/30/2024**
FY24 Month 7

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY24 Year End	Under - (Over) Budget	FY23 Year End Exp/Rev
Revenue								
Property Taxes	10,975,000.00	10,975,000.00	5,597,295.62	51.0%	5,377,704.38	10,865,250.00	109,750.00	10,430,304.68
Interest	70,400.00	70,400.00	143,197.27	203.4%	(72,797.27)	286,394.54	(215,994.54)	328,302.67
Building Revenue	128,333.00	128,333.00	78,620.72	61.3%	49,712.28	128,333.00	-	120,216.28
Miscellaneous Revenue	5,000.00	5,000.00	-	0.0%	5,000.00	5,000.00	-	1,330.56
Transfer In - ARPA Int Income	270,000.00	270,000.00	-	0.0%	270,000.00	215,000.00	55,000.00	-
Transfer In - Opioid Settlement Funds (Fund 220 in FY24)	-	-	-	0.0%	-	-	-	215,392.00
Utilization of Fund Balance	1,000,000.00	1,000,000.00	-	0.0%	1,000,000.00	-	1,000,000.00	-
Total Revenue	12,448,733.00	12,448,733.00	5,819,113.61	46.7%	6,629,619.39	11,499,977.54	948,755.46	11,095,546.19
22nd Judicial Circuit Court								
22nd Drug Court	74,500.00	74,500.00	43,458.33	58.3%	31,041.67	74,500.00	-	74,499.96
22nd DUI Court	25,000.00	25,000.00	14,583.33	58.3%	10,416.67	25,000.00	-	-
22nd Mental Health Court	150,000.00	150,000.00	87,500.00	58.3%	62,500.00	150,000.00	-	120,538.64
22nd Wellness Recovery Ambassador	18,000.00	18,000.00	10,500.00	58.3%	7,500.00	18,000.00	-	18,000.00
Subtotal	267,500.00	267,500.00	156,041.67	58.3%	111,458.33	267,500.00	-	213,038.60
Alexian Brothers								
AB Clinical Navigator	105,289.00	105,289.00	61,418.58	58.3%	43,870.42	105,289.00	-	-
AB Neurodevelopmental Therapist	75,000.00	57,419.00	21,673.31	37.7%	35,745.69	52,924.56	4,494.44	75,000.00
AB OP & Adolescent Psychiatric & CS (Updated Contract June-Nov)	250,000.00	125,000.00	20,833.33	16.7%	104,166.67	125,000.00	-	-
AB Youth Partial & Intensive Outpatient Program	200,000.00	200,000.00	116,666.67	58.3%	83,333.33	200,000.00	-	180,000.00
Subtotal	630,289.00	487,708.00	220,591.89	45.2%	267,116.11	483,213.56	4,494.44	255,000.00
Association for Individual Development								
AID BH Recovery Support Services	45,000.00	45,000.00	21,375.00	47.5%	23,625.00	40,125.00	4,875.00	45,000.00
*AID BH Recovery Support Services (FFS)	100,000.00	85,000.00	35,002.82	41.2%	49,997.18	70,005.64	14,994.36	80,430.87
*AID BH Supportive Living Services (FFS)	15,000.00	30,000.00	14,988.80	50.0%	15,011.20	29,977.60	22.40	14,976.22
AID Tele Health / Tele Psychiatry Support Services	185,725.00	185,725.00	107,039.42	57.6%	78,685.58	184,424.84	1,300.16	177,999.96
Subtotal	345,725.00	345,725.00	178,406.04	51.6%	167,318.96	324,533.08	21,191.92	318,407.05
Aunt Martha's Health & Wellness								
AM Psychiatric & Telepsych Services	400,000.00	400,000.00	233,333.33	58.3%	166,666.67	400,000.00	-	249,999.96
Subtotal	400,000.00	400,000.00	233,333.33	58.3%	166,666.67	400,000.00	-	249,999.96
Child Advocacy Center								
CAC Secondary Trauma Services	135,000.00	135,000.00	78,750.00	58.3%	56,250.00	135,000.00	-	135,000.00
Subtotal	135,000.00	135,000.00	78,750.00	58.3%	56,250.00	135,000.00	-	135,000.00
Clearbrook								
*CB CHOICE Program (FFS)	100,000.00	265,000.00	100,000.00	37.7%	165,000.00	200,000.00	65,000.00	161,525.00
CB CHOICE Program (POP)	242,000.00	242,000.00	141,166.67	58.3%	100,833.33	242,000.00	-	220,463.08
CB IPS Employment	17,188.00	17,188.00	10,026.33	58.3%	7,161.67	17,188.00	-	33,999.96
*CB Voucher Respite	35,000.00	35,000.00	19,558.00	55.9%	15,442.00	39,116.00	(4,116.00)	31,837.50
CB CILA Woodstock (One Time Payment)	-	200,000.00	200,000.00	100.0%	-	200,000.00	-	220,000.00
Subtotal	394,188.00	559,188.00	270,751.00	48.4%	288,437.00	498,304.00	60,884.00	667,825.54

*FFS Mth 5 - 41.7%
 Grant Mth 6 - 50.0%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 6/30/2024**
FY24 Month 7

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY24 Year End	Under - (Over) Budget	FY23 Year End Exp/Rev
Community Health Partnership								
CHP Breaking the Stigma (New Contract Term June-Nov)	57,000.00	33,250.00	2,770.83	8.3%	30,479.17	33,250.00	-	57,000.00
Subtotal	57,000.00	33,250.00	2,770.83	8.3%	30,479.17	33,250.00	-	57,000.00
Consumer Credit Counseling Service								
*CCC Financial Literacy Workshops	10,000.00	10,000.00	4,920.00	49.2%	5,080.00	9,840.00	160.00	9,200.00
*CCC MW Thru Financial Hardship Counseling	28,500.00	28,500.00	13,454.00	47.2%	15,046.00	26,908.00	1,592.00	27,898.81
Subtotal	38,500.00	38,500.00	18,374.00	47.7%	20,126.00	36,748.00	1,752.00	37,098.81
Crystal Lake Teen Center								
CLTC The Break Circle of Support Program	51,500.00	51,500.00	30,041.67	58.3%	21,458.33	51,500.00	-	41,928.00
Subtotal	51,500.00	51,500.00	30,041.67	58.3%	21,458.33	51,500.00	-	41,928.00
Family Health Partnership								
FHP Patient Navigator	47,300.00	47,300.00	27,591.67	58.3%	19,708.33	47,300.00	-	47,300.04
*FHP Therapist	80,000.00	80,000.00	41,180.88	51.5%	38,819.12	82,361.76	(2,361.76)	80,000.00
Subtotal	127,300.00	127,300.00	68,772.55	54.0%	58,527.45	129,661.76	(2,361.76)	127,300.04
Greater Family Health								
GFH Behavioral Health Integration	330,000.00	316,451.00	178,950.75	56.5%	137,500.25	316,451.00	-	95,773.75
GFH Medication Assisted Treatment	7,900.00	7,900.00	4,608.33	58.3%	3,291.67	7,900.00	-	20,000.04
GFH Psychiatry	194,000.00	194,000.00	113,166.67	58.3%	80,833.33	194,000.00	-	144,999.96
Subtotal	531,900.00	518,351.00	296,725.75	57.2%	221,625.25	518,351.00	-	260,773.75
Horizons Behavioral Health								
HZ Child & Adolescent Psychiatrist	100,000.00	100,000.00	58,333.33	58.3%	41,666.67	100,000.00	-	-
HZ Psychiatric Residency Program	224,000.00	224,000.00	130,666.67	58.3%	93,333.33	224,000.00	-	200,000.04
Subtotal	324,000.00	324,000.00	189,000.00	58.3%	135,000.00	324,000.00	-	200,000.04
Independence Health & Therapy								
IH&T Psychiatric	350,000.00	350,000.00	204,166.67	58.3%	145,833.33	350,000.00	-	324,999.96
*IH&T Supportive & Preventative Services	50,000.00	50,000.00	22,346.22	44.7%	27,653.78	44,692.44	5,307.56	50,000.00
Subtotal	400,000.00	400,000.00	226,512.89	103.0%	173,487.11	394,692.44	5,307.56	374,999.96
McHenry County Sheriff's Office								
MCSO Police Social Worker Program	275,000.00	275,000.00	160,416.67	58.3%	114,583.33	275,000.00	-	300,000.00
Subtotal	275,000.00	275,000.00	160,416.67	58.3%	114,583.33	275,000.00	-	300,000.00
NAMI McHenry County								
NAMI Community Education Programs	155,000.00	155,000.00	90,416.67	58.3%	64,583.33	155,000.00	-	99,999.96
NAMI Recovery Support & Local Systems Advocacy	200,000.00	200,000.00	116,666.67	58.3%	83,333.33	200,000.00	-	200,000.04
Subtotal	355,000.00	355,000.00	207,083.33	58.3%	147,916.67	355,000.00	-	300,000.00
New Directions								
ND A Way Out & Connect to Recovery SUD (Levy Funds)	142,000.00	117,313.00	74,604.33	63.6%	42,708.67	117,313.00	-	-
ND Sober Living Program	275,000.00	299,687.00	168,645.67	56.3%	131,041.33	299,687.00	-	-
ND Social Isolation Prevention for SUD Recovery	30,000.00	30,000.00	17,500.00	58.3%	12,500.00	30,000.00	-	-
FY23 Accounts Not Used in FY24								415,987.22
Subtotal	447,000.00	447,000.00	260,750.00	58.3%	186,250.00	447,000.00	-	415,987.22

*FFS Mth 5 - 41.7%
 Grant Mth 6 - 50.0%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 6/30/2024**
FY24 Month 7

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY24 Year End	Under - (Over) Budget	FY23 Year End Exp/Rev
Northern IL Medical Center (NIMC)								
NIMC Psychiatric Emergency Svcs Operations & Aftercare	275,000.00	275,000.00	160,416.67	58.3%	114,583.33	275,000.00	-	201,500.04
NIMC Substance Abuse Nurse Educator	63,000.00	63,000.00	36,750.00	58.3%	26,250.00	63,000.00	-	59,000.04
Subtotal	338,000.00	338,000.00	197,166.67	58.3%	140,833.33	338,000.00	-	260,500.08
Northern IL Recovery Center								
NIRC SUD Student Assistance Program (SAP)	236,000.00	217,973.00	119,638.90	54.9%	98,334.10	217,973.00	-	-
*NIRC SUD Detox & Treatment Svcs for the Underserved	200,000.00	200,000.00	73,940.56	37.0%	126,059.44	147,881.12	52,118.88	107,157.09
Subtotal	436,000.00	417,973.00	193,579.46	46.3%	224,393.54	365,854.12	52,118.88	107,157.09
Northern IL Special Recreation Association								
*NISRA Day Treatment Program	15,500.00	15,500.00	-	0.0%	15,500.00	-	15,500.00	12,289.12
*NISRA Leisure Education Adventure Program (LEAP)	2,000.00	2,000.00	-	0.0%	2,000.00	-	2,000.00	972.30
*NISRA Respite Services	33,000.00	33,000.00	4,391.12	13.3%	28,608.88	8,782.24	24,217.76	33,604.55
Subtotal	50,500.00	50,500.00	4,391.12	8.7%	46,108.88	8,782.24	41,717.76	46,865.97
Northwest Center Against Sexual Assault								
NW CASA CARE Center SA Intervention Program	146,700.00	146,700.00	85,575.00	58.3%	61,125.00	146,700.00	-	101,480.04
Subtotal	146,700.00	146,700.00	85,575.00	58.3%	61,125.00	146,700.00	-	101,480.04
Options & Advocacy								
O&A Autism Resource Center (ARC)	442,000.00	442,000.00	257,833.33	58.3%	184,166.67	442,000.00	-	440,000.04
O&A Bilingual Liaison Support	55,000.00	55,000.00	32,083.33	58.3%	22,916.67	55,000.00	-	54,999.96
Subtotal	497,000.00	497,000.00	289,916.67	58.3%	207,083.33	497,000.00	-	495,000.00
Pioneer Center								
PC Autism Day Program	70,000.00	70,000.00	40,833.33	58.3%	29,166.67	70,000.00	-	69,999.96
PC BH Scholarship - Client Assistance	27,000.00	27,000.00	15,750.00	58.3%	11,250.00	27,000.00	-	-
PC Client & Family Services	81,850.00	81,850.00	47,745.83	58.3%	34,104.17	81,850.00	-	299,996.56
PC IDD Wellness Nurse	62,500.00	62,500.00	36,458.33	58.3%	26,041.67	62,500.00	-	62,499.96
*PC IDD WON Day Program	420,000.00	420,000.00	268,360.57	63.9%	151,639.43	536,721.14	(116,721.14)	-
*PC PADS Case Management	150,000.00	150,000.00	88,715.79	59.1%	61,284.21	177,431.58	(27,431.58)	169,979.50
PC Urgent Resource Support Pilot Program (July-Nov)	50,000.00	23,750.00	1,979.17	8.3%	21,770.83	23,750.00	-	-
FY23 Accounts Not Used in FY24								450,175.80
Subtotal	861,350.00	835,100.00	499,843.03	59.9%	335,256.97	979,252.72	(144,152.72)	1,052,651.78
Rosecrance, Inc								
RC Community Support Team (CST) (6 Month Funding - March - August)	200,000.00	200,000.00	133,333.33	66.7%	66,666.67	200,000.00	-	-
*RC Interpreting Services	7,000.00	7,000.00	4,079.19	58.3%	2,920.81	8,158.38	(1,158.38)	6,999.97
RC Medication Assisted Treatment (MAT)	150,000.00	150,000.00	87,500.00	58.3%	62,500.00	150,000.00	-	150,000.00
*RC Mental Health	28,000.00	28,000.00	7,367.64	26.3%	20,632.36	14,735.28	13,264.72	24,695.80
RC Psychiatry	300,000.00	300,000.00	175,000.00	58.3%	125,000.00	300,000.00	-	300,000.00
RC Recovery Home	280,000.00	280,000.00	163,333.33	58.3%	116,666.67	280,000.00	-	279,999.96
*RC Substance Use	40,000.00	40,000.00	8,668.89	21.7%	31,331.11	17,337.78	22,662.22	37,000.00
Subtotal	1,005,000.00	1,005,000.00	579,282.39	57.6%	425,717.61	970,231.44	34,768.56	798,695.73
Service, Inc								
SI Educational Advocate	96,155.00	96,155.00	56,090.42	58.3%	40,064.58	96,155.00	-	45,000.00
*SI Psychological Evals for Preadmission Screening	19,000.00	19,000.00	11,825.00	62.2%	7,175.00	23,650.00	(4,650.00)	17,100.00
Subtotal	115,155.00	115,155.00	67,915.42	59.0%	47,239.58	119,805.00	(4,650.00)	62,100.00

*FFS Mth 5 - 41.7%
 Grant Mth 6 - 50.0%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 6/30/2024**
FY24 Month 7

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY24 Year End	Under - (Over) Budget	FY23 Year End Exp/Rev
Thresholds								
*TH Non-Medicaid Community Support	415,000.00	415,000.00	275,570.16	66.4%	139,429.84	551,140.32	(136,140.32)	350,000.00
Subtotal	415,000.00	415,000.00	275,570.16	66.4%	139,429.84	551,140.32	(136,140.32)	350,000.00
Transitional Living Services DBA TLS Veterans								
*TLS Recovery Support & Treatment, NH	135,000.00	135,000.00	68,116.57	50.5%	66,883.43	136,233.14	(1,233.14)	130,737.00
TLS Recovery Support & Treatment, PSG	80,000.00	80,000.00	46,666.67	58.3%	33,333.33	80,000.00	-	69,999.96
Subtotal	215,000.00	215,000.00	114,783.24	53.4%	100,216.76	216,233.14	(1,233.14)	200,736.96
Turning Point, Inc								
*TP C/V Advocates	430,000.00	430,000.00	377,981.50	87.9%	52,018.50	755,963.00	(325,963.00)	430,000.00
*TP CVA Outreach	25,000.00	25,000.00	25,000.00	100.0%	-	50,000.00	(25,000.00)	25,000.00
*TP Partner Abuse Treatment & Prevention Program (PATPP)	80,000.00	80,000.00	47,519.44	59.4%	32,480.56	95,038.88	(15,038.88)	80,000.00
*TP Trauma Based Services	85,000.00	85,000.00	74,752.10	87.9%	10,247.90	149,504.20	(64,504.20)	84,860.64
TP Positive Parenting Interventions	10,000.00	10,000.00	5,833.33	58.3%	4,166.67	10,000.00	-	-
FY23 Accounts Not Used in FY24								25,821.96
Subtotal	630,000.00	630,000.00	531,086.37	84.3%	98,913.63	1,060,506.08	(430,506.08)	645,682.60
Warp Corps								
WC Street Outreach Program	150,000.00	145,834.00	83,333.34	57.1%	62,500.66	145,834.00	-	-
WC Youth Prevention Program	130,000.00	124,306.00	70,138.89	56.4%	54,167.11	124,306.00	-	-
Subtotal	280,000.00	270,140.00	153,472.23	56.8%	116,667.77	270,140.00	-	-
Youth & Family Center								
Y&F Bilingual Service Navigation Program	125,000.00	125,000.00	72,916.67	58.3%	52,083.33	125,000.00	-	125,000.04
Y&F Family Service Program	115,000.00	115,000.00	67,083.33	58.3%	47,916.67	115,000.00	-	108,000.00
FY23 Accounts Not Used in FY24								250,000.00
Subtotal	240,000.00	240,000.00	140,000.00	58.3%	100,000.00	240,000.00	-	483,000.04
Agencies not Funded in FY24 (L4L, HOS, Mathers)								
								730,024.68
Grand Total Agency Support - Levy Funding	10,009,607.00	10,140,590.00	5,930,903.36	58.5%	4,209,686.64	10,637,398.90	(496,808.90)	9,288,253.94
Independent Small Contract Services (ICA)	14,260.00	14,260.00	-	0.0%	14,260.00	14,260.00	-	12,087.00
Network Grant Writer - ICA	50,000.00	50,000.00	14,700.00	29.4%	35,300.00	39,583.33	10,416.67	-
Psychiatric Loan Reimbursement Program	132,800.00	-	-	0.0%	-	-	-	4,100.00
McHelp App Support (LEAD)	20,100.00	20,100.00	10,035.50	49.9%	10,064.50	20,100.00	-	20,071.00
Homicide Survivor Support Group	3,240.00	3,240.00	-	0.0%	3,240.00	3,240.00	-	1,425.00
SOS Support Group	2,400.00	2,400.00	1,000.00	41.7%	1,400.00	2,400.00	-	2,000.00
Crisis Line - SPS	20,000.00	-	-	0.0%	-	-	-	150,000.00
RNR Guardianship Svcs & Care Management	50,000.00	-	-	0.0%	-	-	-	-
Trauma Informed Care	20,000.00	20,000.00	10,000.02	50.0%	9,999.98	20,000.00	-	20,000.04
Client Transportation Agency Support	8,000.00	8,000.00	2,500.00	31.3%	5,500.00	8,000.00	-	9,793.76
Client Transportation - Kaizen	140,000.00	140,000.00	45,664.97	32.6%	94,335.03	91,329.94	48,670.06	122,560.99
Medication Support - MHB	2,500.00	2,500.00	17.08	0.7%	2,482.92	34.16	2,465.84	45.12
Clinical Supervision ICA	5,100.00	5,100.00	700.00	13.7%	4,400.00	5,100.00	-	-
NeuroClinic ICA	5,000.00	5,000.00	-	0.0%	5,000.00	5,000.00	-	-
Network Training	50,000.00	50,000.00	11,836.16	23.7%	38,163.84	23,672.32	26,327.68	12,989.39
Network Training Materials	5,000.00	5,000.00	78.80	1.6%	4,921.20	157.60	4,842.40	6,766.26
Translation Support	3,000.00	3,000.00	61.00	2.0%	2,939.00	122.00	2,878.00	-
Network Computer Program Maintenance	3,000.00	3,000.00	1,640.84	54.7%	1,359.16	3,281.68	(281.68)	1,599.31

*FFS Mth 5 - 41.7%
 Grant Mth 6 - 50.0%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 6/30/2024**
FY24 Month 7

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY24 Year End	Under - (Over) Budget	FY23 Year End Exp/Rev
Network Promotion and Marketing	50,000.00	50,000.00	14,222.08	28.4%	35,777.92	28,444.16	21,555.84	21,899.80
Unallocated Client Service Funds	41,597.00	113,414.00	-	0.0%	113,414.00	113,414.00	-	-
Administration	1,717,829.00	1,717,829.00	739,056.50	43.0%	978,772.50	1,266,954.00	450,875.00	1,391,079.57
Transfers Out - County IT and Maintenance	95,300.00	95,300.00	95,300.00	100.0%	-	95,300.00	-	66,475.00
Opioid Funding (Reported separately in 2024)								208,904.00
Total All Programs	12,448,733.00	12,448,733.00	6,877,716.31	55.2%	5,571,016.69	12,377,792.09	70,940.91	11,340,050.18
Revenue Over (Under) Expenditures	-	-	(1,058,602.70)		1,058,602.70	(877,814.55)	877,814.55	(244,503.99)

*FFS Programs reflects Months of FY24

POP, Grant & P4P Programs - reflects Months of FY24 Month

^FFS - Reimbursement. Program funding reflects agency use.

Reimbursement limited to Budget

% age Used to Date - Less than 12 months Funding

^^ - One Time Payment

DRAFT