

McHenry County Mental Health Board
Mid-Year Review of MHB Administered Funding - Possible budget to move
Report Date 7/11/24

Administrative Expenses -	<u>Excess Budget</u>	
Training - Staff	5,000.00	No Natcon
Tuition Reimbursement - Staff	2,500.00	Only one request YTD
Equipment Rental	600.00	Removed rented vending machine
Premiums for Insurance	4,000.00	Premiums under budget
Office Equipment Lease	1,500.00	Reduced # of copiers
Special Studies	5,000.00	No studies planned
Meeting Expenses	6,500.00	No Natcon
Computer Components	<u>5,000.00</u>	Used existing computer for new position
Admin Budget to Move	30,100.00	
Client Service Funding -		
Network Grant Writer	10,400.00	Late start won't use full budget
Client Transportation Kaizen	40,000.00	Projected Utilization \$92k out of \$140k budget
Network Training	20,000.00	Projected Utilization \$25k out of \$50k budget
Network Marketing	<u>15,000.00</u>	Projected Utilization \$29k out of \$50k budget
Client Service Funding to Move	85,400.00	
Budget to move to Unallocated Client Services	<u><u>115,500.00</u></u>	