

**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 -

- 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

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