

**McHenry County Mental Health Board
Balance Sheet - Governmental Funds
For the Eight Months Ending 7/31/2024**

Report Date - 8/6/24
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Assets	Current Month	Prior Month
Cash	5,990,755.80	6,958,094.95 A
Petty Cash	150.00	150.00
Receivables:		
Property Taxes Receivable	5,147,872.19	5,377,707.38
Accounts Receivable	5,886.95	250.00
Total Assets	11,144,664.94	12,336,202.33
Liabilities		
Accounts Payable	3,251.64	91,586.09
Deferred Inflows of Resources		
Property Taxes	5,147,872.19	5,377,707.38
Total Liabilities & Deferred Inflows of Resources	5,151,123.83	5,469,293.47
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	(1,104,555.26)	(231,187.51) A
Total Fund Balance	5,993,541.11	6,866,908.86
Total Liabilities, Deferred Inflows & Fund Balance	11,144,664.94	12,336,202.33

MHB Notes:

A - Report does not include July Interest Income of \$30,191.19

**McHenry County Mental Health Board
Administrative Expense Report (Division 2500)
For the Eight Months Ending Wednesday, July 31, 2024**

Report Date - 8/6/24
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	Current	YTD	Current	Remaining	Percent of
	Expenses	Expenses	Budget	Budget	Budget Used
Salaries	49,430.30	403,879.67	650,401.00	246,521.33	62.1%
Part Time Salaries	-	-	21,243.00	21,243.00	0.0%
Holiday Pay	5,508.92	23,642.32	13,274.00	(10,368.32)	178.1%
Overtime Salaries	-	-	5,000.00	5,000.00	0.0%
Salary Merit Pool	-	-	26,547.00	26,547.00	0.0%
Social Security	3,951.97	31,104.37	54,426.00	23,321.63	57.1%
IL. Municipal Retirement	3,292.33	25,388.42	41,584.00	16,195.58	61.1%
Health Insurance	-	85,745.90	156,047.00	70,301.10	54.9%
Contractual Services	300.00	4,664.65	10,000.00	5,335.35	46.6%
Membership Dues	-	9,331.00	25,000.00	15,669.00	37.3%
Training - Staff	350.00	2,401.61	5,000.00	2,598.39	48.0%
Tuition Reimbursement - Staff	-	-	500.00	500.00	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	36,772.00	2,032.00	94.5%
Investigations	-	919.00	1,400.00	481.00	65.6%
Printing	-	2,079.30	1,000.00	(1,079.30)	207.9%
Legal Notices & Advertising	424.96	543.60	500.00	(43.60)	108.7%
Telecommunications	3,135.70	30,805.92	49,100.00	18,294.08	62.7%
Equipment Rental (Pop Machine)	-	114.50	200.00	85.50	57.3%
Leasing - Office Equipment	-	1,734.11	6,000.00	4,265.89	28.9%
Utilities - Light & Power	-	20,646.54	35,000.00	14,353.46	59.0%
Utilities - Heating & Gas	174.51	3,613.85	10,000.00	6,386.15	36.1%
Utilities - Water & Sewer	213.82	818.83	3,500.00	2,681.17	23.4%
Maintenance Agreements	614.25	11,993.46	15,500.00	3,506.54	77.4%
Repairs & Maint - Building & Grounds	5,446.74	27,365.21	40,000.00	12,634.79	68.4%
Computer Software Support	1,439.50	16,253.06	25,000.00	8,746.94	65.0%
Legal Services	926.25	9,798.75	25,000.00	15,201.25	39.2%
Consulting	500.00	1,000.00	5,000.00	4,000.00	20.0%
Garbage Disposal	223.66	1,948.64	4,500.00	2,551.36	43.3%
Snow Removal	-	8,969.25	10,000.00	1,030.75	89.7%
Lawn Maintenance	825.00	4,827.30	10,000.00	5,172.70	48.3%
Janitorial Services	2,850.00	22,800.00	40,000.00	17,200.00	57.0%
Contingency	1,000.00	3,500.00	3,000.00	(500.00)	116.7%
License Charges	-	-	500.00	500.00	0.0%
Office & Cleaning Supplies	967.19	4,660.84	8,500.00	3,839.16	54.8%
Postage	-	18.13	500.00	481.87	3.6%
Mileage Reimbursement	-	1,465.17	5,000.00	3,534.83	29.3%
Meeting Expenses	-	1,156.23	5,500.00	4,343.77	21.0%
Miscellaneous Supplies	-	178.77	1,500.00	1,321.23	11.9%
Water Delivery Service	58.92	366.53	500.00	133.47	73.3%
Office Equipment > \$5000	168.15	1,800.70	2,000.00	199.30	90.0%
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	270,000.00	255,366.26	5.4%
Debt Service Payments (Computers)	-	5,735.00	5,735.00	-	100.0%
Total Administrative Expenses	81,802.17	862,854.61	1,687,729.00	824,874.39	51.1%

**McHenry County Mental Health Board
Revenue & Expense Report
For the Eight Months Ending Wednesday, July 31, 2024**

Report Date - 8/6/24

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	Current Rev/Exp	YTD Rev/Exp	Current Budget	Remaining Budget	Percent of Budget Used
Property Taxes	229,832.19	5,827,127.81	10,975,000.00	5,147,872.19	53.1%
Interest Income	-	163,334.92	70,400.00	(92,934.92)	232.0% A
Building Revenue	14,579.03	93,199.75	128,333.00	35,133.25	72.6%
Miscellaneous Revenue	20.00	20.00	5,000.00	4,980.00	0.4%
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	244,431.22	6,083,682.48	12,448,733.00	6,365,050.52	48.9%
Administration	81,802.17	862,854.61	1,687,729.00	824,874.39	51.1%
Transfers Out - Debt & Cnty Support	-	95,300.00	95,300.00	-	100.0%
Clinical Supervision ICA	-	700.00	5,100.00	4,400.00	13.7%
Client Transportation - Agency	1,000.00	3,500.00	8,000.00	4,500.00	43.8%
Client Transportaion - Kaizen	8,880.63	54,545.60	100,000.00	45,454.40	54.5%
Independent Small Contract	400.00	1,400.00	19,900.00	18,500.00	7.0%
McHelp App Support (LEAD)	-	10,035.50	20,100.00	10,064.50	49.9%
Medication Support	-	17.08	2,500.00	2,482.92	0.7%
Network Grant Writer ICA	4,200.00	18,900.00	39,600.00	20,700.00	47.7%
Network Computer Prg Maintenance	-	1,640.84	3,000.00	1,359.16	54.7%
Network Marketing	2,315.00	16,537.08	35,000.00	18,462.92	47.2%
Network Training	(2,102.15)	10,634.01	30,000.00	19,365.99	35.4%
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	11,666.69	20,000.00	8,333.31	58.3%
Translation Support	-	61.00	3,000.00	2,939.00	2.0%
Alexian Brothers Behavioral Hlth	26,099.60	194,167.41	487,708.00	293,540.59	39.8%
Assoc. for Ind. Development	27,135.34	186,314.28	345,725.00	159,410.72	53.9%
Aunt Martha's Youth Svc Ctr	33,333.33	233,333.31	400,000.00	166,666.69	58.3%
Children's Advocacy Center	11,250.00	78,750.00	135,000.00	56,250.00	58.3%
Clearbrook	69,345.74	518,449.85	759,188.00	240,738.15	68.3%
Comm Hlth Partnership of IL	-	-	33,250.00	33,250.00	0.0%
Consumer Credit Counseling	1,800.84	20,174.84	38,500.00	18,325.16	52.4%
Crystal Lake Teen Ctr - The Break	4,291.67	30,041.69	51,500.00	21,458.31	58.3%
Family Health Partnership	10,909.67	75,740.57	127,300.00	51,559.43	59.5%
Greater Elgin FQHC	132,975.00	252,400.75	518,351.00	265,950.25	48.7%
Horizons	27,000.00	189,000.00	324,000.00	135,000.00	58.3%
Independence Hlth & Therapy	31,108.99	228,455.23	400,000.00	171,544.77	57.1%
McHenry Cnty 22nd Judicial	22,291.66	156,041.62	267,500.00	111,458.38	58.3%
McHenry Cnty Sheriff's Office	22,916.67	160,416.69	275,000.00	114,583.31	58.3%
NAMI	29,583.34	207,083.38	355,000.00	147,916.62	58.3%
New Directions	-	223,500.00	447,000.00	223,500.00	50.0%
NISRA	6,066.17	10,457.29	50,500.00	40,042.71	20.7%
Northern Illinois Recovery	27,737.34	216,854.98	417,973.00	201,118.02	51.9%
Northwest CASA	48,900.00	85,575.00	146,700.00	61,125.00	58.3%
Northwestern Medicine Woodstock	28,166.67	197,166.69	338,000.00	140,833.31	58.3%
Options & Advocacy	41,416.66	289,916.62	497,000.00	207,083.38	58.3%
Pioneer Center	77,051.96	554,803.26	835,100.00	280,296.74	66.4%
Rosecrance	96,449.76	581,565.45	1,005,000.00	423,434.55	57.9%
Service Inc. Of Illinois	9,937.92	69,840.44	115,155.00	45,314.56	60.6%
Thresholds	48,713.01	324,283.17	415,000.00	90,716.83	78.1%
Transitional Living Services	14,011.03	122,127.62	215,000.00	92,872.38	56.8%
Turning Point	70,661.93	600,914.95	630,000.00	29,085.05	95.4%
Warp Corps	22,852.56	152,991.44	270,140.00	117,148.56	56.6%
Youth & Family Services	20,000.00	140,000.00	240,000.00	100,000.00	58.3%
Unallocated Client Service Funds	-	-	228,914.00	228,914.00	0.0%
Total Expenses	1,060,169.18	7,188,237.74	12,448,733.00	5,260,495.26	57.7%
Revenue Over/(Under) Expenses	(815,737.96)	(1,104,555.26)	-	1,104,555.26	

MHB Notes -

A - Report does not include July Interest Income of \$30,191.19

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 7/31/2024**
FY24 Month 8

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	5,827,127.81	53.1%	5,147,872.19	10,865,250.00	109,750.00	10,430,304.68
Interest	70,400.00	70,400.00	163,334.92	232.0%	(92,934.92)	280,002.72	(209,602.72)	328,302.67
Building Revenue	128,333.00	128,333.00	93,199.75	72.6%	35,133.25	128,333.00	-	120,216.28
Miscellaneous Revenue	5,000.00	5,000.00	20.00	0.4%	4,980.00	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	6,083,682.48	48.9%	6,365,050.52	11,493,585.72	955,147.28	11,095,546.19
22nd Judicial Circuit Court								
22nd Drug Court	74,500.00	74,500.00	49,666.67	66.7%	24,833.33	74,500.00	-	74,499.96
22nd DUI Court	25,000.00	25,000.00	16,666.67	66.7%	8,333.33	25,000.00	-	-
22nd Mental Health Court	150,000.00	150,000.00	100,000.00	66.7%	50,000.00	150,000.00	-	120,538.64
22nd Wellness Recovery Ambassador	18,000.00	18,000.00	12,000.00	66.7%	6,000.00	18,000.00	-	18,000.00
Subtotal	267,500.00	267,500.00	178,333.33	66.7%	89,166.67	267,500.00	-	213,038.60
Alexian Brothers								
AB Clinical Navigator	105,289.00	105,289.00	70,192.67	66.7%	35,096.33	105,289.00	-	-
AB Neurodevelopmental Therapist	75,000.00	57,419.00	22,332.16	38.9%	35,086.84	47,333.41	10,085.59	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	104,167.00	20,833.00	-
AB Youth Partial & Intensive Outpatient Program	200,000.00	200,000.00	133,333.33	66.7%	66,666.67	200,000.00	-	180,000.00
Subtotal	630,289.00	487,708.00	246,691.49	50.6%	241,016.51	456,789.41	30,918.59	255,000.00
Association for Individual Development								
AID BH Recovery Support Services	45,000.00	45,000.00	25,087.50	55.8%	19,912.50	40,087.50	4,912.50	45,000.00
*AID BH Recovery Support Services (FFS)	100,000.00	85,000.00	39,484.30	46.5%	45,515.70	67,687.37	17,312.63	80,430.87
*AID BH Supportive Living Services (FFS)	15,000.00	30,000.00	19,103.16	63.7%	10,896.84	32,748.27	(2,748.27)	14,976.22
AID Tele Health / Tele Psychiatry Support Services	185,725.00	185,725.00	121,866.43	65.6%	63,858.57	183,774.76	1,950.24	177,999.96
Subtotal	345,725.00	345,725.00	205,541.39	59.5%	140,183.61	324,297.91	21,427.09	318,407.05
Aunt Martha's Health & Wellness								
AM Psychiatric & Telepsych Services	400,000.00	400,000.00	266,666.67	66.7%	133,333.33	400,000.00	-	249,999.96
Subtotal	400,000.00	400,000.00	266,666.67	66.7%	133,333.33	400,000.00	-	249,999.96
Child Advocacy Center								
CAC Secondary Trauma Services	135,000.00	135,000.00	90,000.00	66.7%	45,000.00	135,000.00	-	135,000.00
Subtotal	135,000.00	135,000.00	90,000.00	66.7%	45,000.00	135,000.00	-	135,000.00
Clearbrook								
*CB CHOICE Program (FFS)	100,000.00	265,000.00	145,499.05	54.9%	119,500.95	249,426.94	15,573.06	161,525.00
CB CHOICE Program (POP)	242,000.00	242,000.00	161,333.33	66.7%	80,666.67	242,000.00	-	220,463.08
CB IPS Employment	17,188.00	17,188.00	11,458.67	66.7%	5,729.33	17,188.00	-	33,999.96
*CB Voucher Respite	35,000.00	35,000.00	21,805.69	62.3%	13,194.31	37,381.18	(2,381.18)	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	340,096.74	60.8%	219,091.26	545,996.13	13,191.87	667,825.54
Community Health Partnership								
CHP Breaking the Stigma (New Contract Term May-Nov)	57,000.00	33,250.00	4,750.00	14.3%	28,500.00	23,750.00	9,500.00	57,000.00
Subtotal	57,000.00	33,250.00	4,750.00	14.3%	28,500.00	23,750.00	9,500.00	57,000.00

*FFS Mth 7 - 58.3%
Grant Mth 8 - 66.7%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 7/31/2024**
FY24 Month 8

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY24 Year End	Under - (Over) Budget	FY23 Year End Exp/Rev
Consumer Credit Counseling Service								
*CCC Financial Literacy Workshops	10,000.00	10,000.00	5,700.00	57.0%	4,300.00	9,771.43	228.57	9,200.00
*CCC MW Thru Financial Hardship Counseling	28,500.00	28,500.00	14,474.84	50.8%	14,025.16	24,814.01	3,685.99	27,898.81
Subtotal	38,500.00	38,500.00	20,174.84	52.4%	18,325.16	34,585.44	3,914.56	37,098.81
Crystal Lake Teen Center								
CLTC The Break Circle of Support Program	51,500.00	51,500.00	34,333.33	66.7%	17,166.67	51,500.00	-	41,928.00
Subtotal	51,500.00	51,500.00	34,333.33	66.7%	17,166.67	51,500.00	-	41,928.00
Family Health Partnership								
FHP Patient Navigator	47,300.00	47,300.00	31,533.33	66.7%	15,766.67	47,300.00	-	47,300.04
*FHP Therapist	80,000.00	80,000.00	48,148.88	60.2%	31,851.12	82,540.94	(2,540.94)	80,000.00
Subtotal	127,300.00	127,300.00	79,682.21	62.6%	47,617.79	129,840.94	(2,540.94)	127,300.04
Greater Family Health								
GFH Behavioral Health Integration	330,000.00	316,451.00	206,451.00	65.2%	110,000.00	316,451.00	-	95,773.75
GFH Medication Assisted Treatment	7,900.00	7,900.00	5,266.67	66.7%	2,633.33	7,900.00	-	20,000.04
GFH Psychiatry	194,000.00	194,000.00	129,333.33	66.7%	64,666.67	194,000.00	-	144,999.96
Subtotal	531,900.00	518,351.00	341,051.00	65.8%	177,300.00	518,351.00	-	260,773.75
Horizons Behavioral Health								
HZ Child & Adolescent Psychiatrist	100,000.00	100,000.00	66,666.67	66.7%	33,333.33	100,000.00	-	-
HZ Psychiatric Residency Program	224,000.00	224,000.00	149,333.33	66.7%	74,666.67	224,000.00	-	200,000.04
Subtotal	324,000.00	324,000.00	216,000.00	66.7%	108,000.00	324,000.00	-	200,000.04
Independence Health & Therapy								
IH&T Psychiatric	350,000.00	350,000.00	233,333.33	66.7%	116,666.67	350,000.00	-	324,999.96
*IH&T Supportive & Preventative Services	50,000.00	50,000.00	24,288.54	48.6%	25,711.46	41,637.50	8,362.50	50,000.00
Subtotal	400,000.00	400,000.00	257,621.87	115.2%	142,378.13	391,637.50	8,362.50	374,999.96
McHenry County Sheriff's Office								
MCSO Police Social Worker Program	275,000.00	275,000.00	183,333.33	66.7%	91,666.67	275,000.00	-	300,000.00
Subtotal	275,000.00	275,000.00	183,333.33	66.7%	91,666.67	275,000.00	-	300,000.00
NAMI McHenry County								
NAMI Community Education Programs	155,000.00	155,000.00	103,333.33	66.7%	51,666.67	155,000.00	-	99,999.96
NAMI Recovery Support & Local Systems Advocacy	200,000.00	200,000.00	133,333.33	66.7%	66,666.67	200,000.00	-	200,000.04
Subtotal	355,000.00	355,000.00	236,666.67	66.7%	118,333.33	355,000.00	-	300,000.00
New Directions								
ND A Way Out & Connect to Recovery SUD (Levy Funds)	142,000.00	117,313.00	86,437.67	73.7%	30,875.33	117,313.00	-	-
ND Sober Living Program	275,000.00	299,687.00	191,562.33	63.9%	108,124.67	299,687.00	-	-
ND Social Isolation Prevention for SUD Recovery	30,000.00	30,000.00	20,000.00	66.7%	10,000.00	30,000.00	-	-
FY23 Accounts Not Used in FY24								415,987.22
Subtotal	447,000.00	447,000.00	298,000.00	66.7%	149,000.00	447,000.00	-	415,987.22
Northern IL Medical Center (NIMC)								
NIMC Psychiatric Emergency Svcs Operations & Aftercare	275,000.00	275,000.00	183,333.33	66.7%	91,666.67	275,000.00	-	201,500.04
NIMC Substance Abuse Nurse Educator	63,000.00	63,000.00	42,000.00	66.7%	21,000.00	63,000.00	-	59,000.04
Subtotal	338,000.00	338,000.00	225,333.33	66.7%	112,666.67	338,000.00	-	260,500.08

*FFS Mth 7 - 58.3%
 Grant Mth 8 - 66.7%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 7/31/2024**
FY24 Month 8

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 Recovery Center								
NIRC SUD Student Assistance Program (SAP)	236,000.00	217,973.00	132,750.01	60.9%	85,222.99	211,417.44	6,555.56	-
*NIRC SUD Detox & Treatment Svcs for the Underserved	200,000.00	200,000.00	103,771.62	51.9%	96,228.38	177,894.21	22,105.79	107,157.09
Subtotal	436,000.00	417,973.00	236,521.63	56.6%	181,451.37	389,311.65	28,661.35	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	10,457.29	31.7%	22,542.71	17,926.78	15,073.22	33,604.55
Subtotal	50,500.00	50,500.00	10,457.29	20.7%	40,042.71	17,926.78	32,573.22	46,865.97
Northwest Center Against Sexual Assault								
NW CASA CARE Center SA Intervention Program	146,700.00	146,700.00	97,800.00	66.7%	48,900.00	146,700.00	-	101,480.04
Subtotal	146,700.00	146,700.00	97,800.00	66.7%	48,900.00	146,700.00	-	101,480.04
Options & Advocacy								
O&A Autism Resource Center (ARC)	442,000.00	442,000.00	294,666.67	66.7%	147,333.33	442,000.00	-	440,000.04
O&A Bilingual Liaison Support	55,000.00	55,000.00	36,666.67	66.7%	18,333.33	55,000.00	-	54,999.96
Subtotal	497,000.00	497,000.00	331,333.33	66.7%	165,666.67	497,000.00	-	495,000.00
Pioneer Center								
PC Autism Day Program	70,000.00	70,000.00	46,666.67	66.7%	23,333.33	70,000.00	-	69,999.96
PC BH Scholarship - Client Assistance	27,000.00	27,000.00	18,000.00	66.7%	9,000.00	27,000.00	-	-
PC Client & Family Services	81,850.00	81,850.00	54,566.67	66.7%	27,283.33	81,850.00	-	299,996.56
PC IDD Wellness Nurse	62,500.00	62,500.00	41,666.67	66.7%	20,833.33	62,500.00	-	62,499.96
*PC IDD WON Day Program	420,000.00	420,000.00	308,770.12	73.5%	111,229.88	529,320.21	(109,320.21)	-
*PC PADS Case Management	150,000.00	150,000.00	105,245.71	70.2%	44,754.29	180,421.22	(30,421.22)	169,979.50
PC Urgent Resource Support Pilot Program (July-Nov)	50,000.00	23,750.00	4,750.00	20.0%	19,000.00	23,750.00	-	-
FY23 Accounts Not Used in FY24								450,175.80
Subtotal	861,350.00	835,100.00	579,665.83	69.4%	255,434.17	974,841.42	(139,741.42)	1,052,651.78
Rosecrance, Inc								
RC Community Support Team (CST) (6 Month Funding - March - August)	200,000.00	200,000.00	166,666.67	83.3%	33,333.33	200,000.00	-	-
*RC Interpreting Services	7,000.00	7,000.00	4,636.51	66.2%	2,363.49	7,948.30	(948.30)	6,999.97
RC Medication Assisted Treatment (MAT)	150,000.00	150,000.00	100,000.00	66.7%	50,000.00	150,000.00	-	150,000.00
*RC Mental Health	28,000.00	28,000.00	8,590.68	30.7%	19,409.32	14,726.88	13,273.12	24,695.80
RC Psychiatry	300,000.00	300,000.00	200,000.00	66.7%	100,000.00	300,000.00	-	300,000.00
RC Recovery Home	280,000.00	280,000.00	186,666.67	66.7%	93,333.33	280,000.00	-	279,999.96
*RC Substance Use	40,000.00	40,000.00	9,171.63	22.9%	30,828.37	15,722.79	24,277.21	37,000.00
Subtotal	1,005,000.00	1,005,000.00	675,732.15	67.2%	329,267.85	968,397.98	36,602.02	798,695.73
Service, Inc								
SI Educational Advocate	96,155.00	96,155.00	64,103.33	66.7%	32,051.67	96,155.00	-	45,000.00
*SI Psychological Evals for Preadmission Screening	19,000.00	19,000.00	13,750.00	72.4%	5,250.00	23,571.43	(4,571.43)	17,100.00
Subtotal	115,155.00	115,155.00	77,853.33	67.6%	37,301.67	119,726.43	(4,571.43)	62,100.00
Thresholds								
*TH Non-Medicaid Community Support	415,000.00	415,000.00	324,283.17	78.1%	90,716.83	555,914.01	(140,914.01)	350,000.00
Subtotal	415,000.00	415,000.00	324,283.17	78.1%	90,716.83	555,914.01	(140,914.01)	350,000.00

*FFS Mth 7 - 58.3%
Grant Mth 8 - 66.7%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 7/31/2024**
FY24 Month 8

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY24 Year End	Under - (Over) Budget	FY23 Year End Exp/Rev
Transitional Living Services DBA TLS Veterans								
*TLS Recovery Support & Treatment, NH	135,000.00	135,000.00	75,460.93	55.9%	59,539.07	129,361.59	5,638.41	130,737.00
TLS Recovery Support & Treatment, PSG	80,000.00	80,000.00	53,333.33	66.7%	26,666.67	80,000.00	-	69,999.96
Subtotal	215,000.00	215,000.00	128,794.26	59.9%	86,205.74	209,361.59	5,638.41	200,736.96
Turning Point, Inc								
*TP C/V Advocates	430,000.00	430,000.00	430,000.00	100.0%	-	737,142.86	(307,142.86)	430,000.00
*TP CVA Outreach	25,000.00	25,000.00	25,000.00	100.0%	-	42,857.14	(17,857.14)	25,000.00
*TP Partner Abuse Treatment & Prevention Program (PATPP)	80,000.00	80,000.00	55,081.64	68.9%	24,918.36	94,425.67	(14,425.67)	80,000.00
*TP Trauma Based Services	85,000.00	85,000.00	85,000.00	100.0%	-	145,714.29	(60,714.29)	84,860.64
TP Positive Parenting Interventions	10,000.00	10,000.00	6,666.67	66.7%	3,333.33	10,000.00	-	-
FY23 Accounts Not Used in FY24								25,821.96
Subtotal	630,000.00	630,000.00	601,748.31	95.5%	28,251.69	1,030,139.95	(400,139.95)	645,682.60
Warp Corps								
WC Street Outreach Program	150,000.00	145,834.00	95,352.57	65.4%	50,481.43	145,353.23	480.77	-
WC Youth Prevention Program	130,000.00	124,306.00	80,972.23	65.1%	43,333.77	124,306.00	-	-
Subtotal	280,000.00	270,140.00	176,324.80	65.3%	93,815.20	269,659.23	480.77	-
Youth & Family Center								
Y&F Bilingual Service Navigation Program	125,000.00	125,000.00	83,333.33	66.7%	41,666.67	125,000.00	-	125,000.04
Y&F Family Service Program	115,000.00	115,000.00	76,666.67	66.7%	38,333.33	115,000.00	-	108,000.00
FY23 Accounts Not Used in FY24								250,000.00
Subtotal	240,000.00	240,000.00	160,000.00	66.7%	80,000.00	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	6,824,790.32	67.3%	3,315,799.68	10,637,227.36	(496,637.36)	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	39,600.00	18,900.00	47.7%	20,700.00	39,600.00	-	-
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	1,400.00	58.3%	1,000.00	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	11,666.69	58.3%	8,333.31	20,000.00	-	20,000.04
Client Transportation Agency Support	8,000.00	8,000.00	3,500.00	43.8%	4,500.00	8,000.00	-	9,793.76
Client Transportation - Kaizen	140,000.00	100,000.00	54,545.60	54.5%	45,454.40	93,506.74	6,493.26	122,560.99
Medication Support - MHB	2,500.00	2,500.00	17.08	0.7%	2,482.92	29.28	2,470.72	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	30,000.00	10,634.01	35.4%	19,365.99	18,229.73	11,770.27	12,989.39
Network Training Materials	5,000.00	5,000.00	78.80	1.6%	4,921.20	135.09	4,864.91	6,766.26
Translation Support	3,000.00	3,000.00	61.00	2.0%	2,939.00	104.57	2,895.43	-
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
Network Promotion and Marketing	50,000.00	35,000.00	16,537.08	47.2%	18,462.92	28,349.28	6,650.72	21,899.80
Unallocated Client Service Funds	41,597.00	228,914.00	-	0.0%	228,914.00	228,914.00	-	-
Administration	1,717,829.00	1,687,729.00	862,854.61	51.1%	824,874.39	1,294,281.92	393,447.09	1,391,079.57

*FFS Mth 7 - 58.3%
 Grant Mth 8 - 66.7%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 7/31/2024**
FY24 Month 8

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY24 Year End	Under - (Over) Budget	FY23 Year End Exp/Rev
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	7,912,661.53	63.6%	4,536,071.47	12,517,059.64	(68,326.64)	11,340,050.18
Revenue Over (Under) Expenditures	-	-	(1,828,979.05)		1,828,979.05	(1,023,473.92)	1,023,473.92	(244,503.99)
*FFS Programs reflects Months of FY24	7		58.3%					
POP, Grant & P4P Programs - reflects Months of FY24	8		66.7%					
Month	8							
^FFS - Reimbursement. Program funding reflects agency use.								
Reimbursement limited to Budget								
% age Used to Date - Less than 12 months Funding								
^^ - One Time Payment								

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*FFS Mth 7 - 58.3%
 Grant Mth 8 - 66.7%