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1	<b>McHenry County Mental Health Board</b>										
2	<b>FY25 Approved Budget</b>										
3	<b>Updated - 8/9/24</b>									Updated since July Board Approval	
4	<b>D365 Division</b>	<b>D365 Main Account</b>	<b>Description</b>	<b>FY21 Actual Expenses</b>	<b>FY22 Actual Expenses</b>	<b>FY23 Actual Expenses</b>	<b>FY24 YTD Expenses (4/30/24)</b>	<b>FY24 Approved Budget</b>	<b>FY25 Approved Budget</b>	<b>2025 Over/ (Under) 2024 Budget</b>	<b>FY25 MHB Budget Notes</b>
5	2500	301010	Regular Salaries	558,362	502,653	612,901	255,856	650,401	693,059	42,658	Holiday pay for salaried staff moved to regular wages, ED merit moved to regular wages
6	2500	302010	Part Time Salaries	21,232	5,135	-	-	21,243	20,824	(419)	Updated to match county - no holiday pay removed
7	2500	302510	Holiday Pay	15,768	30,783	26,261	14,346	13,274	11,093	(2,181)	Holiday pay updated, holiday pay for salaried staff moved to regular wages.
8	2500	304010	Over Time Salaries	102	-	155	-	5,000	5,000	0	
9	2500	305010	Merit Pool - Non-Union Employees	-	-	-	-	26,547	19,875	(6,672)	3.5% Merit increase per County Admin, ED merit moved to regular personnel
10	2500	306510	Sick Leave Buy Back	1,652	-	-	-	-	-	0	
11	2500	310510	Social Security & Medicare/Co. Share	37,020	41,354	48,908	19,778	54,426	57,364	2,938	Updated for other changes to personnel
12	2500	310610	Medicare - Co Share	8,674	-	-	-	-	-	0	
13	2500	311010	Ill. Municipal Retirement Fund	55,816	40,987	38,986	15,933	41,584	49,489	7,905	Updated for other changes to personnel
14	2500	317000	Reimb to State Unemployment Ins	-	10,290	717	-	-	-	0	
15	2500	314610	HCP Premium	96,743	116,398	137,769	52,103	156,047	156,233	186	Premium increase reduced from 8% to 2%
16			<b>Personnel</b>	<b>795,370</b>	<b>747,600</b>	<b>865,697</b>	<b>358,016</b>	<b>968,522</b>	<b>1,012,937</b>	<b>44,415</b>	
17	2500	400100	Contractual Services	2,464	10,473	7,418	2,622	10,000	10,000	0	
18	2500	400115	Audit & Management Services	6,192	-	8,755	-	-	-	0	Budget for CARF Survey in 26
19	2500	400500	Association Dues/Memberships	17,130	21,657	25,050	9,181	25,000	30,000	5,000	Budget increased for new memberships
20	2500	400600	Training	10,743	6,772	8,962	3,279	15,000	15,000	0	Could reduce if there is no interest in NATCON
21	2500	400700	Tuition Reimbursement	-	-	-	-	3,000	3,000		

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22	2500	400800	Subscriptions	371	719	374	-	2,000	2,000	0	
23	2500	402300	Professional Services (OPEB Valuation)	1,650	-	-	-	-	-	0	
24	2500	403034	Premiums for Specific Ins	34,464	37,582	37,036	41,016	40,000	45,000	5,000	24 Actual * 8%
25	2500	403050	Insurance Liability Directors	32,208	34,341	37,752	34,740	40,772	38,000	(2,772)	24 Actual * 8%
26	2500	404820	Employee Relations	-	-	-	-	-	2,000	2,000	
27	2500	405000	Investigations	1,113	948	963	919	1,400	1,400	0	
28	2500	405500	Contractual Printing	-	577	747	568	1,000	1,000	0	Annual Report
29	2500	406000	Legal Notices & Advertisements	242	140	557	119	500	600	100	
30	2500	409600	Telecommunications - Phones	40,089	37,154	38,200	14,364	41,000	41,000	0	
31	2500	409640	Telecommunications - Internet	6,300	6,694	7,456	3,736	7,000	8,280	1,280	ATT - \$150/mth x 2 lines, Comcast \$390/mth
32	2500	409620	Telecommunications - Cell Phone	276	961	1,017	607	1,100	2,200	1,100	4 cell phones - \$45 per month
33	2500	410200	Leasing Office Equipment	6,968	6,445	7,346	1,974	7,500	6,000	(1,500)	\$413 /month for 2 copiers, Postage meter \$700 per year
34	2500	431100	Computer Maintenance	2,885	-	-	-	-	-	0	
35	2500	432100	Computer Program Maintenance	21,237	20,087	19,372	10,687	25,000	25,000	0	
37	2500	437000	Legal Services	24,050	14,398	36,221	3,218	25,000	35,000	10,000	Increased - potential issues related to funding changes
38	2500	443500	Consultants	7,980	1,000	1,000	500	10,000	10,000	0	
39	2500	443800	Special Studies	1,500			-	5,000	5,000	0	

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40	2500	457000	Contingent	3,119	1,405	3,564	2,500	3,000	3,000	0	
42	2500	459100	License Charges	373	102	629	-	500	500	0	
43	2500	490000	Credit Card Fees			288	-	-			
44	2500	501000	Office Supplies	2,223	2,540	3,478	893	3,000	3,500	500	
45	2500	503000	Postage	1,080		91	18	500	500	0	
46	2500	504000	Mileage	1,164	4,493	4,107	589	5,000	5,000	0	
47	2500	505000	Meeting Expenses	374	5,437	11,948	412	12,000	12,000	0	Budget for 4 to attend NATCON
48	2500	507000	Miscellaneous Supplies	1,106	81	1,136	147	1,500	1,500	0	
50	2500	511400	Office Equipment Less Than \$5,000	-	2,929	5,899	867	2,000	4,000	2,000	Increased - old printers/CRC fridge might need to be replaced
51	2500	511500	Computer Components Under \$5,000	-		-	-	5,000	-	(5,000)	
52	2500	512000	Computer software Under \$5,000	16,245			975	5,000	10,000	5,000	
53	2500	513510	Furniture & Fixtures > \$5,000	964	3,247		-	-	25,000	25,000	Chairs for Conference room - \$300 each for 75
54	2500	517010	Drinking Water Service	202	202	347	244	500	500	0	
55	2500	521000	Publications	205	382	315	219	500	500	0	
57	2500	660000	Capital Computer Lease Pmts	5,735	5,423	5,735	-	5,735	5,735	0	Year 5 of 5 year lease
58	2500	605000	Computer Technology/Equip Over \$5000	38,949		81,966	-	270,000	20,000	(250,000)	FY25 IT needs - per Eric no major needs
59	2500	607000	Building Improvements	-	49,768		-	-	350,000	350,000	Budget for CRC bathroom remodel - initial quote \$250-\$300k Painting 30 to 40K

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61	2500		<b>Administration</b>	<b>289,603</b>	<b>275,958</b>	<b>357,730</b>	<b>134,393</b>	<b>574,507</b>	<b>722,215</b>	<b>147,708</b>	
62	2500	670000	Transfers Out - Cnty Maintenance Support	9,413	9,410	9,884	-	10,800	11,600	800	Budgeted 7% increase - confirmed with TB
63	2500	670000	Transfers Out - County IT Systems Analyst	79,530	40,959	56,591	-	84,500	88,808	4,308	Confirmed with IT - reflects 7/1 wage adj & 4% merit
65			<b>Total Transfers Out</b>	<b>88,943</b>	<b>50,369</b>	<b>66,475</b>	<b>-</b>	<b>95,300</b>	<b>100,408</b>	<b>5,108</b>	
66	2500	445200	Janitorial Services	35,440	37,588	37,182	8,550	40,000	45,000	5,000	\$34,200 for annual janitorial contract, \$10,800 for special cleaning projects (walls/tile/light fixtures/windows)
67	2500	410120	Equipment Rental (Pop Machine)	596	678	703	115	800	-	(800)	New vendor - no rent or supply cost - they maintain and stock the machine and keep profits.
68	2500	410500	Light & Power	30,964	23,910	31,312	8,504	35,000	35,000	0	
69	2500	410525	Heat/Gas	5,430	9,221	7,139	2,981	10,000	10,000	0	
70	2500	410550	Water & Sewer	2,823	4,545	3,687	373	3,500	4,000	500	Increase based on history
71	2500	413000	Maintenance Agreements	13,373	13,083	18,644	10,864	15,500	20,000	4,500	
73	2500	430500	Repair & Maint Bldg & Grounds	16,110	26,315	40,458	18,953	40,000	80,000	40,000	Numerous large maintenance projects needed - painting/carpet/repair of conference room retracting walls/ongoing HVAC concerns/Repair Frieze, Fascia & concrete spandrel
74	2500	444900	Garbage Disposal	3,348	3,943	4,674	1,142	4,500	5,000	500	
75	2500	445000	Snow Removal	17,465	7,495	11,361	8,969	10,000	10,000	0	
76	2500	445100	Lawn Maintenance	9,002	6,700	8,449	1,650	10,000	10,700	700	2025 Annual Contract \$6800 plus \$400 fuel surcharge, \$1500 for irrigation system, \$2000 for pruning/replacement plants

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77	2500	515000	Cleaning/Building Supplies	3,354	4,206	4,043	1,809	5,500	5,500	0	
78			<b>Occupancy</b>	<b>137,906</b>	<b>137,685</b>	<b>167,653</b>	<b>63,909.58</b>	<b>174,800</b>	<b>225,200</b>	<b>50,400</b>	
79			Client Services	8,996,616	8,806,442			10,525,527	11,975,073	1,449,546	
80			Less total to split	(8,996,616)	(8,806,442)	-		(10,525,527)	(11,975,073)	(1,449,546)	
81	2520	480900	Direct to providers	8,605,938	8,589,171	9,288,254	3,177,185	10,051,204	10,814,473	763,269	Amount will change when other budget changes are made - Amount for NOFA
82			<b>Community Funding (Provider Managed)</b>	<b>8,605,938</b>	<b>8,589,171</b>	<b>9,288,254</b>	<b>3,177,185</b>	<b>10,051,204</b>	<b>10,814,473</b>	<b>763,269</b>	
83	2510	406000	Network Marketing Promotion	41,851	20,286	21,900	6,957	50,000	50,000	0	
84	2510	480900	Medication Support	-	37	45	-	2,500	2,500	0	
85	2510	480900	Psych Loan Reimbursement	92,634	51,978	4,100	-	132,800	100,000	(32,800)	
86	2510	400600	Education - Network Training	58,072	28,424	12,989	5,834	50,000	60,000	10,000	EMDR Cohort Training - 20 participants \$1300 per - \$26k
87	2510	480900	Trauma Informed Care McHenry County	0	8,333	20,000	8,333	20,000	35,000	15,000	
88	2510	480900	McHelp Mobile App Support	20,071	20,071	20,071	10,036	20,100	20,100	0	
89	2510	480900	ICA - Network Grant Writer				6,300	50,000	50,000	0	
90	2510	432100	Computer Prg Maintenance - Network	6,757	1,603	1,599	777	3,000	3,000	0	
93	2510	509900	Training Materials - System Inservices	0	4,094	6,766	79	5,000	7,000	2,000	Increased for CPI training books
95	2510		<b>Community Funding (MHB Managed)</b>	<b>219,397</b>	<b>134,825</b>	<b>87,471</b>	<b>38,316</b>	<b>333,400</b>	<b>327,600</b>	<b>(5,800)</b>	
96	2520	480900	Independent Small Contract	52,059.44	14,930	15,512	1,500	80,000	50,000	(30,000)	

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98	2520	480900	A Way Out	6,650	-	-		-	-	0	
100	2520	402310	Translation Support - Interpreters	641	906	-	61	3,000	3,000	0	
101	2520	480900	Client Svc Funds - Midyear Allocation						650,000	650,000	Fund balance funds to be used to support Agency capital requests and other client service needs at midyear.
102	2520	480900	Crisis Line - SPS			150,000	-	20,000	-		Crisis line closed in 24 - no longer needed
103	2520	480900	Client Transportation -Kaizen	103,869	195,706	122,561	31,756	140,000	120,000	(20,000)	Reduced based on lower utilization - projecting \$90k for FY24.
104	2520	480900	Client Transportation	8,062	6,635	9,794	1,500	8,000	10,000	2,000	
105	<b>2520</b>		<b>Community Funding (Provider Managed)</b>	<b>171,282</b>	<b>218,176.90</b>	<b>297,866.75</b>	<b>34,817.11</b>	<b>251,000</b>	<b>833,000</b>	<b>602,000</b>	
106	<b>2530</b>	<b>480900</b>	Client Services - Opioid Settlement			<b>208,904</b>	<b>176,480</b>	<b>529,666</b>	<b>674,000</b>		Settlements. Did not include expected interest income in original number.
107	<b>2530</b>		<b>Community Funding - Opioid Settlement</b>			<b>208,904</b>	<b>176,480</b>	<b>529,666</b>	<b>674,000</b>		
108			<b>Expenditure Budget Total</b>	<b>10,308,439</b>	<b>10,153,784</b>	<b>11,340,050</b>	<b>3,983,116</b>	<b>12,978,399</b>	<b>14,709,833</b>	<b>1,731,434</b>	
112	2500	095000	Interest Income	\$ 9,071	\$ 108,647	\$ 326,009	\$ 111,223	\$ 70,000	\$ 400,000	330,000	Projecting \$368k for FY24. Will have both Levy and Sales tax cash balances in FY25 - potential to be higher
113	2530	095000	Interest Income - Fund 220 Opioid				\$ 9,224		\$ 24,000		Currently earning around \$2200 per month
114	2500	095010	Real Estate Tax Distribution	\$ 243		\$ 2,294		\$ 400	\$ 2,500	2,100	Increase based on history
115			<b>Interest Income</b>	<b>\$ 9,314</b>	<b>\$ 108,647</b>	<b>\$ 328,303</b>	<b>\$ 120,448</b>	<b>\$ 70,400</b>	<b>\$ 426,500</b>	356,100	
116	2500	096350	Miscellaneous Revenue	20,588	-	1,331		5,000	5,000	0	
118	2500	096011	Occupancy Revenue	92,873	96,812	120,216	59,997	128,333	128,333	0	Rental rates to remain the same as FY24
119			<b>Misc Revenue</b>	<b>113,461</b>	<b>96,812</b>	<b>121,547</b>	<b>59,997</b>	<b>133,333</b>	<b>133,333</b>	0	
120	2500	070000	Property Taxes	10,516,867	10,429,973	10,430,305	-	10,975,000	-	(10,975,000)	Sales Tax referendum passed in March 24 - will not receive property tax funds beginning in FY25

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121	2500	71211	Sales Tax Revenue						12,500,000		Budgeting \$12.5 based on sales tax analysis projections of FY25 revenue. If revenue is less than amount budgeted, fund balance is available.
122			<b>Taxes</b>	<b>10,516,867</b>	<b>10,429,973</b>	<b>10,430,305</b>	-	<b>10,975,000</b>	<b>12,500,000</b>	1,525,000	
124			<b>ARPA Interest income - Capital Support</b>					<b>270,000</b>	-	(270,000)	One time FY24 funding for Capital projects
125	<b>2530</b>	<b>99100</b>	<b>Opioid Settlement Fund Balance Fund 220</b>			<b>215,392</b>	<b>529,666</b>	<b>529,666</b>	<b>650,000</b>	120,334	Additional Funds received ni FY24 from Pharmacy Settlements
126	2500	099100	UTILIZATION OF FUND BALANCE	-				1,000,000	1,000,000	0	\$350k for MHB Capital Needs / \$650k Network Capital and client service needs for Midyear allocation
127			<b>Utilization of Fund Balance</b>	-				<b>1,000,000</b>	<b>1,000,000</b>	\$ -	
128			<b>Revenue Budget Total</b>	<b>10,639,642</b>	<b>10,635,433</b>	<b>11,095,546</b>	<b>710,110</b>	<b>12,978,399</b>	<b>14,709,833</b>	<b>1,731,434</b>	
129											
130	<b>Budgeted Revenue Over/(Under) Expend</b>			<b>331,203</b>	<b>481,649</b>	<b>(244,504)</b>	<b>(3,273,006)</b>	-	-		
131											
132	<b>Total Admin Expenses (including debt)</b>			1,311,823	1,211,611	1,457,555		1,813,129	2,060,760		
133	Admin Percentage (including debt)			12.73%	11.93%	12.85%		13.97%	14.01%		
134	Admin Percentage (excluding debt)			12.73%	11.93%	12.85%		13.97%	14.01%		
135											
136	<b>Total Client Services Expenses (includes Opioid Funds)</b>			8,996,616	8,942,173	9,882,496		11,165,270	12,649,073		
137	Client Services Percentage:			87.27%	88.07%	87.15%		86.03%	85.99%		
138											
139	<b>Total Expenses</b>			<b>10,308,439</b>	<b>10,153,784</b>	<b>11,340,050</b>		<b>12,978,399</b>	<b>14,709,833</b>		
140	<b>Total Admin &amp; Client</b>			<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>		