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1	McHenry County Mental Health Board										More Info Needed from County Admin
2	FY25 Approved Budget										Further info needed from MHB staff
3	Updated - 6/27/24										Updated since May Board Approval
4	D365 Division	D365 Main Account	Description	FY21 Actual Expenses	FY22 Actual Expenses	FY23 Actual Expenses	FY24 YTD Expenses (4/30/24)	FY24 Approved Budget	FY25 Approved Budget	2025 Over/ (Under) 2024 Budget	FY25 MHB Budget Notes
5	2500	301010	Regular Salaries	558,362	502,653	612,901	255,856	650,401	662,555	12,154	Updated for new hire and 7/1/24 Compensation study salary changes.
6	2500	302010	Part Time Salaries	21,232	5,135	-	-	21,243	19,760	(1,483)	
7	2500	302510	Holiday Pay	15,768	30,783	26,261	14,346	13,274	35,648	22,374	In FY24 County did not budget holiday pay for all staff - confirm which positions to budget for.
8	2500	304010	Over Time Salaries	102	-	155	-	5,000	5,000	0	
9	2500	305010	Merit Pool - Non-Union Employees	-	-	-	-	26,547	27,461	914	4% merit increase
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	57,025	2,599	Update for final merit increase
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	49,217	7,633	2025 IMRF Rate 6.65% - originally used 6.02%
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	165,207	9,160	Waiting on expected premium increases - currently budgeting 8%. Updated for new staff elections.
16			Personnel	795,370	747,600	865,697	358,016	968,522	1,021,873	53,351	
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

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21	2500	400700	Tuition Reimbursement		-		-	3,000	3,000		
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	

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39	2500	443800	Special Studies	1,500			-	5,000	5,000	0	
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

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59	2500	607000	Building Improvements	-	49,768	-	-	-	350,000	350,000	Budget for CRC bathroom remodel - initial quote \$250-\$300k Roof - no major repairs needed. Painting 30 to 40K
61	2500		Administration	289,603	275,958	357,730	134,393	574,507	722,215	147,708	
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			Total Transfers Out	88,943	50,369	66,475	-	95,300	100,408	5,108	
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	

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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
77	2500	515000	Cleaning/Building Supplies	3,354	4,206	4,043	1,809	5,500	5,500	0	
78			Occupancy	137,906	137,685	167,653	63,909.58	174,800	225,200	50,400	
79			Client Services	8,996,616	8,806,442			10,525,527	11,990,137	1,464,610	
80			Less total to split	(8,996,616)	(8,806,442)	-		(10,525,527)	(11,990,137)	(1,464,610)	
81	2520	480900	Direct to providers	8,605,938	8,589,171	9,288,254	3,177,185	10,051,204	10,829,537	778,333	Amount will change when other budget changes are made - Amount for NOFA
82			Community Funding (Provider Managed)	8,605,938	8,589,171	9,288,254	3,177,185	10,051,204	10,829,537	778,333	
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		Community Funding (MHB Managed)	219,397	134,825	87,471	38,316	333,400	327,600	(5,800)	

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96	2520	480900	Independent Small Contract	52,059.44	14,930	15,512	1,500	80,000	50,000	(30,000)	
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	2520		Community Funding (Provider Managed)	171,282	218,176.90	297,866.75	34,817.11	251,000	833,000	602,000	
106	2530	480900	Client Services - Opioid Settlement			208,904	176,480	529,666	650,000		Additional Funds received ni FY24 from Pharmacy Settlements
107	2530		Community Funding - Opioid Settlement			208,904	176,480	529,666	650,000		
108			Expenditure Budget Total	10,308,439	10,153,784	11,340,050	3,983,116	12,978,399	14,709,833	1,731,434	
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			Interest Income	\$ 9,314	\$ 108,647	\$ 328,303	\$ 120,448	\$ 70,400	\$ 426,500	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

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119			Misc Revenue	113,461	96,812	121,547	59,997	133,333	133,333	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
121			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			Taxes	10,516,867	10,429,973	10,430,305	-	10,975,000	12,500,000	1,525,000	
124			ARPA Interest income - Capital Support					270,000	-	(270,000)	One time FY24 funding for Capital projects
125	2530	99100	Opioid Settlement Fund Balance Fund 220			215,392	529,666	529,666	650,000	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			Utilization of Fund Balance	-				1,000,000	1,000,000	\$ -	
128			Revenue Budget Total	10,639,642	10,635,433	11,095,546	710,110	12,978,399	14,709,833	1,731,434	
129											
130			Budgeted Revenue Over/(Under) Expend	331,203	481,649	(244,504)	(3,273,006)	-	-		
131											
132			Total Admin Expenses (including debt)	1,311,823	1,211,611	1,457,555		1,813,129	2,069,696		
133			Admin Percentage (including debt)	12.73%	11.93%	12.85%		13.97%	14.07%		
134			Admin Percentage (excluding debt)	12.73%	11.93%	12.85%		13.97%	14.07%		
135											
136			Total Client Services Expenses (includes Opioid Funds)	8,996,616	8,942,173	9,882,496		11,165,270	12,640,137		
137			Client Services Percentage:	87.27%	88.07%	87.15%		86.03%	85.93%		
138											
139			Total Expenses	10,308,439	10,153,784	11,340,050		12,978,399	14,709,833		
140			Total Admin & Client	100.00%	100.00%	100.00%		100.00%	100.00%		