

**McHenry County Mental Health Board
Balance Sheet - Governmental Funds
For the Six Months Ending 5/31/2024**

Report Date - 6/10/24
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Assets	Current Month	Prior Month
Cash	2,688,736.94	3,493,862.05 A
Petty Cash	150.00	150.00
Receivables:		
Property Taxes Receivable	10,975,000.00	10,975,000.00
Accounts Receivable		5,968.72
Total Assets	13,663,886.94	14,474,980.77
Liabilities		
Accounts Payable	35,144.76	43,001.32
Deferred Inflows of Resources		
Property Taxes	10,975,000.00	10,975,000.00
Total Liabilities & Deferred Inflows of Resources	11,010,144.76	11,018,001.32
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	(4,444,354.19)	(3,641,116.92) A
Total Fund Balance	2,653,742.18	3,456,979.45
Total Liabilities, Deferred Inflows & Fund Balance	13,663,886.94	14,474,980.77

MHB Notes:

A - Report does not include May Interest Income of \$14,517.80

**McHenry County Mental Health Board
Administrative Expense Report (Division 2500)
For the Six Months Ending Friday, May 31, 2024**

Report Date - 6/10/24
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	Current Expenses	YTD Expenses	Current Budget	Remaining Budget	Percent of Budget Used
Salaries	49,192.10	305,048.19	650,401.00	345,352.81	46.9%
Part Time Salaries	-	-	21,243.00	21,243.00	0.0%
Holiday Pay	860.96	15,207.07	13,274.00	(1,933.07)	114.6%
Overtime Salaries	-	-	5,000.00	5,000.00	0.0%
Salary Merit Pool	-	-	26,547.00	26,547.00	0.0%
Social Security	3,600.24	23,378.15	54,426.00	31,047.85	43.0%
IL. Municipal Retirement	3,013.22	18,945.93	41,584.00	22,638.07	45.6%
Health Insurance	11,214.22	74,531.68	156,047.00	81,515.32	47.8%
Contractual Services	1,305.15	3,927.15	10,000.00	6,072.85	39.3%
Membership Dues	150.00	9,331.00	25,000.00	15,669.00	37.3%
Training - Staff	(167.00)	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	943.00	1,511.15	1,000.00	(511.15)	151.1%
Legal Notices & Advertising	(250.00)	(131.36)	500.00	631.36	-26.3%
Telecommunications	3,132.40	21,838.89	49,100.00	27,261.11	44.5%
Equipment Rental (Pop Machine)	-	114.50	800.00	685.50	14.3%
Leasing - Office Equipment	(239.96)	1,734.11	7,500.00	5,765.89	23.1%
Utilities - Light & Power	8,132.36	16,636.46	35,000.00	18,363.54	47.5%
Utilities - Heating & Gas	282.72	3,263.28	10,000.00	6,736.72	32.6%
Utilities - Water & Sewer	98.92	471.62	3,500.00	3,028.38	13.5%
Maintenance Agreements	99.00	10,963.33	15,500.00	4,536.67	70.7%
Repairs & Maint - Building & Grounds	2,252.94	21,205.65	40,000.00	18,794.35	53.0%
Computer Software Support	100.00	10,787.34	25,000.00	14,212.66	43.1%
Legal Services	3,607.50	6,825.00	25,000.00	18,175.00	27.3%
Consulting	-	500.00	5,000.00	4,500.00	10.0%
Special Studies	-	-	5,000.00	5,000.00	0.0%
Garbage Disposal	249.54	1,391.89	4,500.00	3,108.11	30.9%
Snow Removal	-	8,969.25	10,000.00	1,030.75	89.7%
Lawn Maintenance	1,527.30	3,177.30	10,000.00	6,822.70	31.8%
Janitorial Services	2,850.00	17,100.00	40,000.00	22,900.00	42.8%
Contingency	-	2,500.00	3,000.00	500.00	83.3%
License Charges	-	-	500.00	500.00	0.0%
Office & Cleaning Supplies	359.84	3,061.63	8,500.00	5,438.37	36.0%
Postage	-	18.13	500.00	481.87	3.6%
Mileage Reimbursement	-	1,413.71	5,000.00	3,586.29	28.3%
Meeting Expenses	704.32	1,116.27	12,000.00	10,883.73	9.3%
Miscellaneous Supplies	31.52	178.77	1,500.00	1,321.23	11.9%
Water Delivery Service	-	244.19	500.00	255.81	48.8%
Office Equipment > \$5000	465.88	1,332.57	2,000.00	667.43	66.6%
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	-	-	270,000.00	270,000.00	0.0%
Debt Service Payments (Computers)	-	-	5,735.00	5,735.00	0.0%
Total Administrative Expenses	93,516.17	666,513.70	1,717,829.00	1,051,315.30	38.8%

McHenry County Mental Health Board
Revenue & Expense Report
For the Six Months Ending Friday, May 31, 2024

Report Date - 6/10/24
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	Current Rev/Exp	YTD Rev/Exp	Current Budget	Remaining Budget	Percent of Budget Used
Property Taxes	249,672.54	249,672.54	10,975,000.00	10,725,327.46	2.3%
Interest Income	-	128,679.47	70,400.00	(58,279.47)	182.8% A
Building Revenue	11,541.93	71,538.44	128,333.00	56,794.56	55.7%
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	261,214.47	449,890.45	12,448,733.00	11,998,842.55	3.6%
Administration	93,516.17	666,513.70	1,717,829.00	1,051,315.30	38.8%
Transfers Out - Debt & Cnty Support	-	-	95,300.00	95,300.00	0.0%
Clinical Supervision ICA	100.00	600.00	5,100.00	4,500.00	11.8%
Client Transportation - Agency	-	1,500.00	8,000.00	6,500.00	18.8%
Client Transportaion - Kaizen	7,963.79	39,719.90	140,000.00	100,280.10	28.4%
Independent Small Contract	1,000.00	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	-	-	2,500.00	2,500.00	0.0%
Network Grant Writer ICA	4,200.00	10,500.00	50,000.00	39,500.00	21.0%
Network Computer Prg Maintenance	-	777.00	3,000.00	2,223.00	25.9%
Network Marketing	5,882.42	12,839.50	50,000.00	37,160.50	25.7%
Network Training	3,842.00	10,736.16	50,000.00	39,263.84	21.5%
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	-	8,333.35	20,000.00	11,666.65	41.7%
Translation Support	-	61.00	3,000.00	2,939.00	2.0%
Alexian Brothers Behavioral Hlth	39,981.67	140,871.50	487,708.00	346,836.50	28.9%
Assoc. for Ind. Development	21,684.56	138,716.14	345,725.00	207,008.86	40.1%
Aunt Martha's Youth Svc Ctr	99,999.99	166,666.65	400,000.00	233,333.35	41.7%
Children's Advocacy Center	11,250.00	56,250.00	135,000.00	78,750.00	41.7%
Clearbrook	48,583.40	225,898.61	594,188.00	368,289.39	38.0%
Comm Hlth Partnership of IL	-	-	33,250.00	33,250.00	0.0%
Consumer Credit Counseling	3,589.52	15,551.76	38,500.00	22,948.24	40.4%
Crystal Lake Teen Ctr - The Break	4,291.67	21,458.35	51,500.00	30,041.65	41.7%
Family Health Partnership	12,094.23	53,154.75	127,300.00	74,145.25	41.8%
Greater Elgin FQHC	-	119,425.75	518,351.00	398,925.25	23.0%
Horizons	27,000.00	135,000.00	324,000.00	189,000.00	41.7%
Independence Hlth & Therapy	33,384.19	165,026.35	400,000.00	234,973.65	41.3%
McHenry Cnty 22nd Judicial	22,291.66	111,458.30	267,500.00	156,041.70	41.7%
McHenry Cnty Sheriff's Office	22,916.67	114,583.35	275,000.00	160,416.65	41.7%
NAMI	29,583.34	147,916.70	355,000.00	207,083.30	41.7%
New Directions	74,500.00	186,250.00	447,000.00	260,750.00	41.7%
NISRA	3,096.00	4,391.12	50,500.00	46,108.88	8.7%
Northern Illinois Recovery	33,660.22	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	140,833.35	338,000.00	197,166.65	41.7%
Options & Advocacy	41,416.66	207,083.30	497,000.00	289,916.70	41.7%
Pioneer Center	79,088.98	391,861.16	835,100.00	443,238.84	46.9%
Rosecrance	96,901.36	388,476.54	1,005,000.00	616,523.46	38.7%
Service Inc. Of Illinois	11,012.92	50,889.60	115,155.00	64,265.40	44.2%
Thresholds	60,066.12	229,121.97	415,000.00	185,878.03	55.2%
Transitional Living Services	19,754.33	87,791.03	215,000.00	127,208.97	40.8%
Turning Point	86,717.27	435,146.76	630,000.00	194,853.24	69.1%
Warp Corps	23,333.33	106,805.55	270,140.00	163,334.45	39.5%
Youth & Family Services	20,000.00	100,000.00	240,000.00	140,000.00	41.7%
Unallocated Client Service Funds	-	-	278,414.00	278,414.00	0.0%
Total Expenses	1,070,869.14	4,894,244.64	12,448,733.00	7,554,488.36	39.3%
Revenue Over/(Under) Expenses	(809,654.67)	(4,444,354.19)	-	4,444,354.19	

MHB Notes -

A - Report does not include May Interest Income of \$14,517.80

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 5/31/2024**
FY24 Month 6

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	249,672.54	2.3%	10,725,327.46	10,865,250.00	109,750.00	10,430,304.68
Interest	70,400.00	70,400.00	128,679.47	182.8%	(58,279.47)	308,830.73	(238,430.73)	328,302.67
Building Revenue	128,333.00	128,333.00	71,538.44	55.7%	56,794.56	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	270,000.00	-	-
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	449,890.45	3.6%	11,998,842.55	11,577,413.73	871,319.27	11,095,546.19
22nd Judicial Circuit Court								
22nd Drug Court	74,500.00	74,500.00	37,250.00	50.0%	37,250.00	74,500.00	-	74,499.96
22nd DUI Court	25,000.00	25,000.00	12,500.00	50.0%	12,500.00	25,000.00	-	-
22nd Mental Health Court	150,000.00	150,000.00	75,000.00	50.0%	75,000.00	150,000.00	-	120,538.64
22nd Wellness Recovery Ambassador	18,000.00	18,000.00	9,000.00	50.0%	9,000.00	18,000.00	-	18,000.00
Subtotal	267,500.00	267,500.00	133,750.00	50.0%	133,750.00	267,500.00	-	213,038.60
Alexian Brothers								
AB Clinical Navigator	105,289.00	105,289.00	52,644.50	50.0%	52,644.50	105,289.00	-	-
AB Neurodevelopmental Therapist	75,000.00	57,419.00	19,917.75	34.7%	37,501.25	57,419.00	-	75,000.00
AB OP & Adolescent Psychiatric & CS (Updated Contract June-Nov)	250,000.00	125,000.00	-	0.0%	125,000.00	125,000.00	-	-
AB Youth Partial & Intensive Outpatient Program	200,000.00	200,000.00	100,000.00	50.0%	100,000.00	200,000.00	-	180,000.00
Subtotal	630,289.00	487,708.00	172,562.25	35.4%	315,145.75	487,708.00	-	255,000.00
Association for Individual Development								
AID BH Recovery Support Services	45,000.00	45,000.00	19,500.00	43.3%	25,500.00	42,000.00	3,000.00	45,000.00
*AID BH Recovery Support Services (FFS)	100,000.00	100,000.00	31,242.02	31.2%	68,757.98	74,980.85	25,019.15	80,430.87
*AID BH Supportive Living Services (FFS)	15,000.00	15,000.00	14,988.80	99.9%	11.20	35,973.12	(20,973.12)	14,976.22
AID Tele Health / Tele Psychiatry Support Services	185,725.00	185,725.00	92,212.42	49.6%	93,512.58	185,074.92	650.08	177,999.96
Subtotal	345,725.00	345,725.00	157,943.24	45.7%	187,781.76	338,028.89	7,696.11	318,407.05
Aunt Martha's Health & Wellness								
AM Psychiatric & Telepsych Services	400,000.00	400,000.00	200,000.00	50.0%	200,000.00	400,000.00	-	249,999.96
Subtotal	400,000.00	400,000.00	200,000.00	50.0%	200,000.00	400,000.00	-	249,999.96
Child Advocacy Center								
CAC Secondary Trauma Services	135,000.00	135,000.00	67,500.00	50.0%	67,500.00	135,000.00	-	135,000.00
Subtotal	135,000.00	135,000.00	67,500.00	50.0%	67,500.00	135,000.00	-	135,000.00
Clearbrook								
*CB CHOICE Program (FFS) (Funding Capped in April)	100,000.00	100,000.00	100,000.00	100.0%	-	240,000.00	(140,000.00)	161,525.00
CB CHOICE Program (POP)	242,000.00	242,000.00	121,000.00	50.0%	121,000.00	242,000.00	-	220,463.08
CB IPS Employment	17,188.00	17,188.00	8,594.00	50.0%	8,594.00	17,188.00	-	33,999.96
*CB Voucher Respite	35,000.00	35,000.00	17,951.50	51.3%	17,048.50	43,083.60	(8,083.60)	31,837.50
CB CILA Woodstock	-	200,000.00	-	0.0%	200,000.00	200,000.00	-	220,000.00
Subtotal	394,188.00	394,188.00	247,545.50	62.8%	146,642.50	542,271.60	(148,083.60)	667,825.54

*FFS Mth 5 - 41.7%
 Grant Mth 6 - 50.0%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 5/31/2024**
FY24 Month 6

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: MH Services for All	57,000.00	33,250.00	-	0.0%	33,250.00	33,250.00	-	57,000.00
Subtotal	57,000.00	33,250.00	-	0.0%	33,250.00	33,250.00	-	57,000.00
Consumer Credit Counseling Service								
*CCC Financial Literacy Workshops	10,000.00	10,000.00	3,960.00	39.6%	6,040.00	9,504.00	496.00	9,200.00
*CCC MW Thru Financial Hardship Counseling	28,500.00	28,500.00	11,591.76	40.7%	16,908.24	27,820.22	679.78	27,898.81
Subtotal	38,500.00	38,500.00	15,551.76	40.4%	22,948.24	37,324.22	1,175.78	37,098.81
Crystal Lake Teen Center								
CLTC The Break Circle of Support Program	51,500.00	51,500.00	25,750.00	50.0%	25,750.00	51,500.00	-	41,928.00
Subtotal	51,500.00	51,500.00	25,750.00	50.0%	25,750.00	51,500.00	-	41,928.00
Family Health Partnership								
FHP Patient Navigator	47,300.00	47,300.00	23,650.00	50.0%	23,650.00	47,300.00	-	47,300.04
*FHP Therapist	80,000.00	80,000.00	33,446.40	41.8%	46,553.60	80,271.36	(271.36)	80,000.00
Subtotal	127,300.00	127,300.00	57,096.40	44.9%	70,203.60	127,571.36	(271.36)	127,300.04
Greater Family Health								
GFH Behavioral Health Integration	330,000.00	316,451.00	68,950.75	21.8%	247,500.25	316,451.00	-	95,773.75
GFH Medication Assisted Treatment	7,900.00	7,900.00	1,974.99	25.0%	5,925.01	7,900.00	-	20,000.04
GFH Psychiatry	194,000.00	194,000.00	48,500.01	25.0%	145,499.99	194,000.00	-	144,999.96
Subtotal	531,900.00	518,351.00	119,425.75	23.0%	398,925.25	518,351.00	-	260,773.75
Horizons Behavioral Health								
HZ Child & Adolescent Psychiatrist	100,000.00	100,000.00	50,000.00	50.0%	50,000.00	100,000.00	-	-
HZ Psychiatric Residency Program	224,000.00	224,000.00	112,000.00	50.0%	112,000.00	224,000.00	-	200,000.04
Subtotal	324,000.00	324,000.00	162,000.00	50.0%	162,000.00	324,000.00	-	200,000.04
Independence Health & Therapy								
IH&T Psychiatric	350,000.00	350,000.00	175,000.00	50.0%	175,000.00	350,000.00	-	324,999.96
*IH&T Supportive & Preventative Services	50,000.00	50,000.00	19,193.00	38.4%	30,807.00	46,063.20	3,936.80	50,000.00
Subtotal	400,000.00	400,000.00	194,193.00	88.4%	205,807.00	396,063.20	3,936.80	374,999.96
McHenry County Sheriff's Office								
MCSO Police Social Worker Program	275,000.00	275,000.00	137,500.00	50.0%	137,500.00	275,000.00	-	300,000.00
Subtotal	275,000.00	275,000.00	137,500.00	50.0%	137,500.00	275,000.00	-	300,000.00
NAMI McHenry County								
NAMI Community Education Programs	155,000.00	155,000.00	77,500.00	50.0%	77,500.00	155,000.00	-	99,999.96
NAMI Recovery Support & Local Systems Advocacy	200,000.00	200,000.00	100,000.00	50.0%	100,000.00	200,000.00	-	200,000.04
Subtotal	355,000.00	355,000.00	177,500.00	50.0%	177,500.00	355,000.00	-	300,000.00
New Directions								
ND A Way Out & Connect to Recovery SUD (Levy Funds)	142,000.00	117,313.00	62,771.00	53.5%	54,542.00	117,313.00	-	-
ND Sober Living Program	275,000.00	299,687.00	145,729.00	48.6%	153,958.00	299,687.00	-	-
ND Social Isolation Prevention for SUD Recovery	30,000.00	30,000.00	15,000.00	50.0%	15,000.00	30,000.00	-	-
FY23 Accounts Not Used in FY24								415,987.22
Subtotal	447,000.00	447,000.00	223,500.00	50.0%	223,500.00	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 5/31/2024**
FY24 Month 6

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	137,500.00	50.0%	137,500.00	275,000.00	-	201,500.04
NIMC Substance Abuse Nurse Educator	63,000.00	63,000.00	31,500.00	50.0%	31,500.00	63,000.00	-	59,000.04
Subtotal	338,000.00	338,000.00	169,000.00	50.0%	169,000.00	338,000.00	-	260,500.08
Northern IL Recovery Center								
NIRC SUD Student Assistance Program (SAP)	236,000.00	217,973.00	99,972.23	45.9%	118,000.77	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	177,457.34	22,542.66	107,157.09
Subtotal	436,000.00	417,973.00	173,912.79	41.6%	244,060.21	395,430.34	22,542.66	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	10,538.69	22,461.31	33,604.55
Subtotal	50,500.00	50,500.00	4,391.12	8.7%	46,108.88	10,538.69	39,961.31	46,865.97
Northwest Center Against Sexual Assault								
NW CASA CARE Center SA Intervention Program	146,700.00	146,700.00	73,350.00	50.0%	73,350.00	146,700.00	-	101,480.04
Subtotal	146,700.00	146,700.00	73,350.00	50.0%	73,350.00	146,700.00	-	101,480.04
Options & Advocacy								
O&A Autism Resource Center (ARC)	442,000.00	442,000.00	221,000.00	50.0%	221,000.00	442,000.00	-	440,000.04
O&A Bilingual Liaison Support	55,000.00	55,000.00	27,500.00	50.0%	27,500.00	55,000.00	-	54,999.96
Subtotal	497,000.00	497,000.00	248,500.00	50.0%	248,500.00	497,000.00	-	495,000.00
Pioneer Center								
PC Autism Day Program	70,000.00	70,000.00	35,000.00	50.0%	35,000.00	70,000.00	-	69,999.96
PC BH Scholarship - Client Assistance	27,000.00	27,000.00	13,500.00	50.0%	13,500.00	27,000.00	-	-
PC Client & Family Services	81,850.00	81,850.00	40,925.00	50.0%	40,925.00	81,850.00	-	299,996.56
PC IDD Wellness Nurse	62,500.00	62,500.00	31,250.00	50.0%	31,250.00	62,500.00	-	62,499.96
*PC IDD WON Day Program	420,000.00	420,000.00	218,723.72	52.1%	201,276.28	524,936.93	(104,936.93)	-
*PC PADS Case Management	150,000.00	150,000.00	72,574.99	48.4%	77,425.01	174,179.98	(24,179.98)	169,979.50
PC Urgent Resource Support Pilot Program (July-Nov)	50,000.00	23,750.00	-	0.0%	23,750.00	23,750.00	-	-
FY23 Accounts Not Used in FY24								450,175.80
Subtotal	861,350.00	835,100.00	411,973.71	49.3%	423,126.29	964,216.90	(129,116.90)	1,052,651.78
Rosecrance, Inc								
RC Community Support Team (CST) (6 Month Funding - March - August)	200,000.00	200,000.00	100,000.00	50.0%	100,000.00	200,000.00	-	-
*RC Interpreting Services	7,000.00	7,000.00	3,027.81	43.3%	3,972.19	7,266.74	(266.74)	6,999.97
RC Medication Assisted Treatment (MAT)	150,000.00	150,000.00	75,000.00	50.0%	75,000.00	150,000.00	-	150,000.00
*RC Mental Health	28,000.00	28,000.00	6,151.28	22.0%	21,848.72	14,763.07	13,236.93	24,695.80
RC Psychiatry	300,000.00	300,000.00	150,000.00	50.0%	150,000.00	300,000.00	-	300,000.00
RC Recovery Home	280,000.00	280,000.00	140,000.00	50.0%	140,000.00	280,000.00	-	279,999.96
*RC Substance Use	40,000.00	40,000.00	8,464.14	21.2%	31,535.86	20,313.94	19,686.06	37,000.00
Subtotal	1,005,000.00	1,005,000.00	482,643.23	48.0%	522,356.77	972,343.75	32,656.25	798,695.73
Service, Inc								
SI Educational Advocate	96,155.00	96,155.00	48,077.50	50.0%	48,077.50	96,155.00	-	45,000.00
*SI Psychological Evals for Preadmission Screening	19,000.00	19,000.00	10,825.00	57.0%	8,175.00	25,980.00	(6,980.00)	17,100.00
Subtotal	115,155.00	115,155.00	58,902.50	51.2%	56,252.50	122,135.00	(6,980.00)	62,100.00

*FFS Mth 5 - 41.7%
 Grant Mth 6 - 50.0%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 5/31/2024**
FY24 Month 6

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	229,121.97	55.2%	185,878.03	549,892.73	(134,892.73)	350,000.00
Subtotal	415,000.00	415,000.00	229,121.97	55.2%	185,878.03	549,892.73	(134,892.73)	350,000.00
Transitional Living Services DBA TLS Veterans								
*TLS Recovery Support & Treatment, NH	135,000.00	135,000.00	54,457.68	40.3%	80,542.32	130,698.43	4,301.57	130,737.00
TLS Recovery Support & Treatment, PSG	80,000.00	80,000.00	40,000.00	50.0%	40,000.00	80,000.00	-	69,999.96
Subtotal	215,000.00	215,000.00	94,457.68	43.9%	120,542.32	210,698.43	4,301.57	200,736.96
Turning Point, Inc								
*TP C/V Advocates	430,000.00	430,000.00	310,366.37	72.2%	119,633.63	744,879.29	(314,879.29)	430,000.00
*TP CVA Outreach	25,000.00	25,000.00	20,280.00	81.1%	4,720.00	48,672.00	(23,672.00)	25,000.00
*TP Partner Abuse Treatment & Prevention Program (PATPP)	80,000.00	80,000.00	39,098.86	48.9%	40,901.14	93,837.26	(13,837.26)	80,000.00
*TP Trauma Based Services	85,000.00	85,000.00	61,234.88	72.0%	23,765.12	146,963.71	(61,963.71)	84,860.64
TP Positive Parenting Interventions	10,000.00	10,000.00	5,000.00	50.0%	5,000.00	10,000.00	-	-
FY23 Accounts Not Used in FY24								25,821.96
Subtotal	630,000.00	630,000.00	435,980.11	69.2%	194,019.89	1,044,352.26	(414,352.26)	645,682.60
Warp Corps								
WC Street Outreach Program	150,000.00	145,834.00	70,833.34	48.6%	75,000.66	145,834.00	-	-
WC Youth Prevention Program	130,000.00	124,306.00	59,305.56	47.7%	65,000.44	124,306.00	-	-
Subtotal	280,000.00	270,140.00	130,138.90	48.2%	140,001.10	270,140.00	-	-
Youth & Family Center								
Y&F Bilingual Service Navigation Program	125,000.00	125,000.00	62,500.00	50.0%	62,500.00	125,000.00	-	125,000.04
Y&F Family Service Program	115,000.00	115,000.00	57,500.00	50.0%	57,500.00	115,000.00	-	108,000.00
FY23 Accounts Not Used in FY24								250,000.00
Subtotal	240,000.00	240,000.00	120,000.00	50.0%	120,000.00	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	9,975,590.00	4,724,189.91	47.4%	5,251,400.09	10,697,016.38	(721,426.38)	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	10,500.00	21.0%	39,500.00	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	8,333.35	41.7%	11,666.65	20,000.00	-	20,000.04
Client Transportation Agency Support	8,000.00	8,000.00	1,500.00	18.8%	6,500.00	8,000.00	-	9,793.76
Client Transportation - Kaizen	140,000.00	140,000.00	39,719.90	28.4%	100,280.10	95,327.76	44,672.24	122,560.99
Medication Support - MHB	2,500.00	2,500.00	-	0.0%	2,500.00	-	2,500.00	45.12
Clinical Supervision ICA	5,100.00	5,100.00	600.00	11.8%	4,500.00	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	10,736.16	21.5%	39,263.84	25,766.78	24,233.22	12,989.39
Network Training Materials	5,000.00	5,000.00	78.80	1.6%	4,921.20	189.12	4,810.88	6,766.26
Translation Support	3,000.00	3,000.00	61.00	2.0%	2,939.00	146.40	2,853.60	-
Network Computer Program Maintenance	3,000.00	3,000.00	777.00	25.9%	2,223.00	1,554.00	1,446.00	1,599.31

*FFS Mth 5 - 41.7%
Grant Mth 6 - 50.0%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 5/31/2024**
FY24 Month 6

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	12,839.50	25.7%	37,160.50	30,814.80	19,185.20	21,899.80
Unallocated Client Service Funds	41,597.00	278,414.00	-	0.0%	278,414.00	278,414.00	-	-
Administration	1,717,829.00	1,717,829.00	666,513.70	38.8%	1,051,315.30	1,333,027.40	384,801.60	1,391,079.57
Transfers Out - County IT and Maintenance	95,300.00	95,300.00	-	0.0%	95,300.00	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	5,486,884.82	44.1%	6,961,848.18	12,675,239.98	(226,506.98)	11,340,050.18
Revenue Over (Under) Expenditures	-	-	(5,036,994.37)		5,036,994.37	(1,097,826.25)	1,097,826.25	(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