



Financial and Outcomes Report

Fiscal Year 2024, 3rd Quarter

**McHenry County Mental Health Board
Balance Sheet - Governmental Funds
For the Ten Months Ending 9/30/2024**

Assets	Current Month	Prior Month	
Cash	8,730,792.03	5,427,722.49	A,B,C
Petty Cash	150.00	150.00	
Receivables:			
Property Taxes Receivable	321,856.31	4,652,381.89	
Prepaid Expenses	5,458.00		
Total Assets	9,058,256.34	10,080,254.38	
 Liabilities			
Accounts Payable	21,945.30	9,207.46	
 Deferred Inflows of Resources			
Property Taxes	321,856.31	4,652,381.89	
Total Liabilities & Deferred Inflows of Resources	343,801.61	4,661,589.35	
 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	1,616,358.36	(1,679,431.34)	A,B,C
Total Fund Balance	8,714,454.73	5,418,665.03	
Total Liabilities, Deferred Inflows & Fund Balance	9,058,256.34	10,080,254.38	

MHB Notes -

A - Report does not include September Interest Income of \$30,280.67

B - Report does not include September Payroll of \$55,017.40 and IMRF / FICA of \$7,270.03

C - Report does not include September Health Insurance \$12,748.90

McHenry County Mental Health Board
Administrative Expense Report (Division 2500)
For the Ten Months Ending Monday, September 30, 2024

	Current Expenses	YTD Expenses	Current Budget	Remaining Budget	Percent of Budget Used
Salaries	-	475,155.63	650,401.00	175,245.37	73.1% A
Part Time Salaries	-	11,000.00	21,243.00	10,243.00	51.8% A
Holiday Pay	-	23,642.32	13,274.00	(10,368.32)	178.1% A
Overtime Salaries	-	-	5,000.00	5,000.00	0.0%
Salary Merit Pool	-	-	26,547.00	26,547.00	0.0%
Social Security	-	37,098.55	54,426.00	17,327.45	68.2% A
IL. Municipal Retirement	-	30,341.46	41,584.00	11,242.54	73.0% A
Health Insurance	-	111,243.70	156,047.00	44,803.30	71.3% B
Contractual Services	-	4,664.65	10,000.00	5,335.35	46.6%
Membership Dues	371.00	25,812.00	25,000.00	(812.00)	103.2%
Training - Staff	(229.00)	2,814.61	5,000.00	2,185.39	56.3%
Tuition Reimbursement - Staff	-	429.25	500.00	70.75	85.9%
Subscriptions	-	400.40	2,000.00	1,599.60	20.0%
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	-	988.00	1,400.00	412.00	70.6%
Printing	-	2,079.30	1,000.00	(1,079.30)	207.9%
Legal Notices & Advertising	-	543.60	500.00	(43.60)	108.7%
Telecommunications	3,198.40	37,166.57	49,100.00	11,933.43	75.7%
Equipment Rental (Pop Machine)	-	114.50	200.00	85.50	57.3%
Leasing - Office Equipment	-	1,907.15	6,000.00	4,092.85	31.8%
Utilities - Light & Power	-	27,658.11	35,000.00	7,341.89	79.0%
Utilities - Heating & Gas	204.84	3,988.80	10,000.00	6,011.20	39.9%
Utilities - Water & Sewer	799.81	2,338.02	3,500.00	1,161.98	66.8%
Maintenance Agreements	953.25	12,946.71	15,500.00	2,553.29	83.5%
Repairs & Maint - Building & Grounds	10,654.98	40,546.29	40,000.00	(546.29)	101.4%
Computer Software Support	340.00	16,633.06	25,000.00	8,366.94	66.5%
Legal Services	6,240.00	19,256.25	25,000.00	5,743.75	77.0%
Consulting	-	1,000.00	5,000.00	4,000.00	20.0%
Garbage Disposal	224.66	2,469.46	4,500.00	2,030.54	54.9%
Snow Removal	-	8,969.25	10,000.00	1,030.75	89.7%
Lawn Maintenance	825.00	6,477.30	10,000.00	3,522.70	64.8%
Janitorial Services	2,850.00	28,750.00	40,000.00	11,250.00	71.9%
Contingency	-	3,500.00	3,000.00	(500.00)	116.7%
License Charges	-	255.63	500.00	244.37	51.1%
Office & Cleaning Supplies	724.15	5,973.41	8,500.00	2,526.59	70.3%
Postage	-	18.13	500.00	481.87	3.6%
Mileage Reimbursement	-	1,823.82	5,000.00	3,176.18	36.5%
Meeting Expenses	27.71	1,258.54	5,500.00	4,241.46	22.9%
Miscellaneous Supplies	-	178.77	1,500.00	1,321.23	11.9%
Water Delivery Service	115.85	553.30	500.00	(53.30)	110.7%
Office Equipment > \$5000	-	2,524.48	2,000.00	(524.48)	126.2%
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	202,892.61	220,211.60	270,000.00	49,788.40	81.6%
Debt Service Payments (Computers)	-	5,735.00	5,735.00	-	100.0%
Total Administrative Expenses	230,193.26	1,255,417.86	1,687,729.00	432,311.14	74.4%

MHB Notes -

A - Report does not include September Payroll of \$55,017.40 and IMRF / FICA of \$7,270.03

B - Report does not include September Health Insurance \$12,748.90

McHenry County Mental Health Board
Revenue & Expense Report
For the Ten Months Ending Monday, September 30, 2024

	Current Rev/Exp	YTD Rev/Exp	Current Budget	Remaining Budget	Percent of Budget Used
Property Taxes	4,330,525.58	10,653,143.69	10,975,000.00	321,856.31	97.1%
Interest Income	-	219,432.68	70,400.00	(149,032.68)	311.7% A
Building Revenue	11,812.63	111,111.36	128,333.00	17,221.64	86.6%
Miscellaneous Revenue	-	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	4,342,338.21	10,983,707.73	12,448,733.00	1,465,025.27	88.2%
Administration	230,193.26	1,255,417.86	1,687,729.00	432,311.14	74.4% B,C
Transfers Out - Debt & Cnty Support	-	95,300.00	95,300.00	-	100.0%
Clinical Supervision ICA	100.00	800.00	5,100.00	4,300.00	15.7%
Client Transportation - Agency	-	6,000.00	8,000.00	2,000.00	75.0%
Client Transportaion - Kaizen	5,993.51	58,859.08	100,000.00	41,140.92	58.9%
Independent Small Contract	400.00	1,800.00	19,900.00	18,100.00	9.0%
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 Computer Prg Maintenance	-	1,745.84	3,000.00	1,254.16	58.2%
Network Marketing	3,563.26	21,130.34	35,000.00	13,869.66	60.4%
Network Training	9,974.25	25,317.26	30,000.00	4,682.74	84.4%
Network Training Materials	94.80	173.60	5,000.00	4,826.40	3.5%
Network Grant Writer	4,200.00	27,300.00	39,600.00	12,300.00	68.9%
NeuroClinic ICA	-	-	5,000.00	5,000.00	0.0%
Trauma Informed Care	1,666.67	15,000.03	20,000.00	4,999.97	75.0%
Translation Support	159.82	220.82	3,000.00	2,779.18	7.4%
Alexian Brothers Behavioral Hlth	26,337.13	246,407.64	403,982.00	157,574.36	61.0%
Assoc. for Ind. Development	29,711.73	245,188.72	345,725.00	100,536.28	70.9%
Aunt Martha's Youth Svc Ctr	33,333.33	299,999.97	400,000.00	100,000.03	75.0%
Children's Advocacy Center	11,250.00	101,250.00	135,000.00	33,750.00	75.0%
Clearbrook	49,063.78	616,767.12	759,188.00	142,420.88	81.2%
Comm Hlth Partnership of IL	-	-	14,250.00	14,250.00	0.0%
Consumer Credit Counseling	4,323.24	29,490.20	38,500.00	9,009.80	76.6%
Crystal Lake Teen Ctr - The Break	4,291.67	38,625.03	51,500.00	12,874.97	75.0%
Family Health Partnership	9,794.79	96,166.31	127,300.00	31,133.69	75.5%
Greater Elgin FQHC	32,266.25	373,317.00	518,351.00	145,034.00	72.0%
Horizons	27,000.00	243,000.00	324,000.00	81,000.00	75.0%
Independence Hlth & Therapy	32,543.61	293,961.09	400,000.00	106,038.91	73.5%
McHenry Cnty 22nd Judicial	22,291.66	200,624.94	267,500.00	66,875.06	75.0%
McHenry Cnty Sheriff's Office	22,916.67	206,250.03	275,000.00	68,749.97	75.0%
NAMI	29,583.34	266,250.06	355,000.00	88,749.94	75.0%
New Directions	37,250.00	335,250.00	447,000.00	111,750.00	75.0%
NISRA	2,979.53	32,960.19	50,500.00	17,539.81	65.3%
Northern Illinois Recovery	25,346.98	273,020.70	403,223.00	130,202.30	67.7%
Northwest CASA	12,225.00	110,025.00	146,700.00	36,675.00	75.0%
Northwestern Medicine Woodstock	28,166.67	253,500.03	338,000.00	84,499.97	75.0%
Options & Advocacy	41,416.66	372,749.94	497,000.00	124,250.06	75.0%
Pioneer Center	90,567.69	733,833.31	982,100.00	248,266.69	74.7%
Rosecrance	99,831.19	778,505.71	1,005,000.00	226,494.29	77.5%
Service Inc. Of Illinois	9,037.92	88,391.28	118,155.00	29,763.72	74.8%
Thresholds	65,331.79	455,432.75	551,140.00	95,707.25	82.6%
Transitional Living Services	19,399.51	163,571.74	215,000.00	51,428.26	76.1%
Turning Point	9,316.79	619,547.93	630,000.00	10,452.07	98.3%
Warp Corps	20,512.81	194,145.27	270,140.00	75,994.73	71.9%
Youth & Family Services	20,000.00	180,000.00	240,000.00	60,000.00	75.0%
Unallocated Client Service Funds	-	-	60,250.00	60,250.00	0.0%
Total Expenses	1,072,435.31	9,367,349.37	12,448,733.00	3,081,383.63	75.2%
Revenue Over/(Under) Expenses	3,269,902.90	1,616,358.36	-	8,033,104.83	

MHB Notes -

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C - Report does not include September Health Insurance \$12,748.90

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 9/30/2024**
FY24 Month 10

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	10,653,143.69	97.1%	321,856.31	10,865,250.00	109,750.00	10,430,304.68
Interest	70,400.00	70,400.00	219,432.68	311.7%	(149,032.68)	292,576.91	(222,176.91)	328,302.67
Building Revenue	128,333.00	128,333.00	111,111.36	86.6%	17,221.64	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	220,212.00	49,788.00	-
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	10,983,707.73	88.2%	1,465,025.27	11,511,371.91	937,361.09	11,095,546.19
22nd Judicial Circuit Court								
22nd Drug Court	74,500.00	74,500.00	62,083.33	83.3%	12,416.67	74,500.00	-	74,499.96
22nd DUI Court	25,000.00	25,000.00	20,833.33	83.3%	4,166.67	25,000.00	-	-
22nd Mental Health Court	150,000.00	150,000.00	125,000.00	83.3%	25,000.00	150,000.00	-	120,538.64
22nd Wellness Recovery Ambassador	18,000.00	18,000.00	15,000.00	83.3%	3,000.00	18,000.00	-	18,000.00
Subtotal	267,500.00	267,500.00	222,916.67	83.3%	44,583.33	267,500.00	-	213,038.60
Alexian Brothers								
AB Clinical Navigator	105,289.00	105,289.00	87,740.83	83.3%	17,548.17	105,289.00	-	-
AB Neurodevelopmental Therapist	75,000.00	36,193.00	23,473.06	64.9%	12,719.94	18,096.49	18,096.51	75,000.00
AB OP & Adolescent Psychiatric & CS (Updated Contract June-Nov)	250,000.00	62,500.00	-	0.0%	62,500.00	31,250.00	31,250.00	-
AB Youth Partial & Intensive Outpatient Program	200,000.00	200,000.00	166,666.67	83.3%	33,333.33	200,000.00	-	180,000.00
Subtotal	630,289.00	403,982.00	277,880.56	68.8%	126,101.44	354,635.49	49,346.51	255,000.00
Association for Individual Development								
AID BH Recovery Support Services	45,000.00	45,000.00	32,587.50	72.4%	12,412.50	40,087.50	4,912.50	45,000.00
*AID BH Recovery Support Services (FFS)	100,000.00	85,000.00	56,746.28	66.8%	28,253.72	75,661.71	9,338.29	80,430.87
*AID BH Supportive Living Services (FFS)	15,000.00	30,000.00	30,000.00	100.0%	-	30,000.00	-	14,976.22
AID Tele Health / Tele Psychiatry Support Services	185,725.00	185,725.00	145,082.05	78.1%	40,642.95	176,036.22	9,688.78	177,999.96
Subtotal	345,725.00	345,725.00	264,415.83	76.5%	81,309.17	321,785.43	23,939.57	318,407.05
Aunt Martha's Health & Wellness								
AM Psychiatric & Telepsych Services	400,000.00	400,000.00	333,333.33	83.3%	66,666.67	400,000.00	-	249,999.96
Subtotal	400,000.00	400,000.00	333,333.33	83.3%	66,666.67	400,000.00	-	249,999.96
Child Advocacy Center								
CAC Secondary Trauma Services	135,000.00	135,000.00	112,500.00	83.3%	22,500.00	135,000.00	-	135,000.00
Subtotal	135,000.00	135,000.00	112,500.00	83.3%	22,500.00	135,000.00	-	135,000.00
Clearbrook								
*CB CHOICE Program (FFS)	100,000.00	265,000.00	194,807.84	73.5%	70,192.16	259,743.79	5,256.21	161,525.00
CB CHOICE Program (POP)	242,000.00	242,000.00	201,666.67	83.3%	40,333.33	242,000.00	-	220,463.08
CB IPS Employment	17,188.00	17,188.00	14,323.33	83.3%	2,864.67	17,188.00	-	33,999.96
*CB Voucher Respite	35,000.00	35,000.00	27,616.17	78.9%	7,383.83	35,000.00	-	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	759,188.00	638,414.01	84.1%	120,773.99	553,931.79	5,256.21	667,825.54
Community Health Partnership								
CHP Breaking the Stigma (New Contract Term May-Nov)	57,000.00	14,250.00	-	0.0%	14,250.00	14,250.00	-	57,000.00
Subtotal	57,000.00	14,250.00	-	0.0%	14,250.00	14,250.00	-	57,000.00

*FFS Mth 9 - 75%
Grant Mth 10 - 83.3%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 9/30/2024**
FY24 Month 10

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	7,740.00	77.4%	2,260.00	10,000.00	-	9,200.00
*CCC MW Thru Financial Hardship Counseling	28,500.00	28,500.00	21,750.20	76.3%	6,749.80	28,500.00	-	27,898.81
Subtotal	38,500.00	38,500.00	29,490.20	76.6%	9,009.80	38,500.00	-	37,098.81
Crystal Lake Teen Center								
CLTC The Break Circle of Support Program	51,500.00	51,500.00	42,916.67	83.3%	8,583.33	51,500.00	-	41,928.00
Subtotal	51,500.00	51,500.00	42,916.67	83.3%	8,583.33	51,500.00	-	41,928.00
Family Health Partnership								
FHP Patient Navigator	47,300.00	47,300.00	39,416.67	83.3%	7,883.33	47,300.00	-	47,300.04
*FHP Therapist	80,000.00	80,000.00	60,691.28	75.9%	19,308.72	80,000.00	-	80,000.00
Subtotal	127,300.00	127,300.00	100,107.95	78.6%	27,192.05	127,300.00	-	127,300.04
Greater Family Health								
GFH Behavioral Health Integration	330,000.00	316,451.00	249,392.00	78.8%	67,059.00	290,843.00	25,608.00	95,773.75
GFH Medication Assisted Treatment	7,900.00	7,900.00	6,583.33	83.3%	1,316.67	7,900.00	-	20,000.04
GFH Psychiatry	194,000.00	194,000.00	161,666.67	83.3%	32,333.33	194,000.00	-	144,999.96
Subtotal	531,900.00	518,351.00	417,642.00	80.6%	100,709.00	492,743.00	25,608.00	260,773.75
Horizons Behavioral Health								
HZ Child & Adolescent Psychiatrist	100,000.00	100,000.00	83,333.33	83.3%	16,666.67	100,000.00	-	-
HZ Psychiatric Residency Program	224,000.00	224,000.00	186,666.67	83.3%	37,333.33	224,000.00	-	200,000.04
Subtotal	324,000.00	324,000.00	270,000.00	83.3%	54,000.00	324,000.00	-	200,000.04
Independence Health & Therapy								
IH&T Psychiatric	350,000.00	350,000.00	291,666.67	83.3%	58,333.33	350,000.00	-	324,999.96
*IH&T Supportive & Preventative Services	50,000.00	50,000.00	31,461.06	62.9%	18,538.94	41,948.08	8,051.92	50,000.00
Subtotal	400,000.00	400,000.00	323,127.73	146.3%	76,872.27	391,948.08	8,051.92	374,999.96
McHenry County Sheriff's Office								
MCSO Police Social Worker Program	275,000.00	275,000.00	229,166.67	83.3%	45,833.33	275,000.00	-	300,000.00
Subtotal	275,000.00	275,000.00	229,166.67	83.3%	45,833.33	275,000.00	-	300,000.00
NAMI McHenry County								
NAMI Community Education Programs	155,000.00	155,000.00	129,166.67	83.3%	25,833.33	155,000.00	-	99,999.96
NAMI Recovery Support & Local Systems Advocacy	200,000.00	200,000.00	166,666.67	83.3%	33,333.33	200,000.00	-	200,000.04
Subtotal	355,000.00	355,000.00	295,833.33	83.3%	59,166.67	355,000.00	-	300,000.00
New Directions								
ND A Way Out & Connect to Recovery SUD (Levy Funds)	142,000.00	117,313.00	101,875.33	86.8%	15,437.67	117,313.00	-	-
ND Sober Living Program	275,000.00	299,687.00	245,624.67	82.0%	54,062.33	299,687.00	-	-
ND Social Isolation Prevention for SUD Recovery	30,000.00	30,000.00	25,000.00	83.3%	5,000.00	30,000.00	-	-
FY23 Accounts Not Used in FY24								415,987.22
Subtotal	447,000.00	447,000.00	372,500.00	83.3%	74,500.00	447,000.00	-	415,987.22
Northern IL Medical Center (NIMC)								
NIMC Psychiatric Emergency Svcs Operations & Aftercare	275,000.00	275,000.00	229,166.67	83.3%	45,833.33	275,000.00	-	201,500.04
NIMC Substance Abuse Nurse Educator	63,000.00	63,000.00	52,500.00	83.3%	10,500.00	63,000.00	-	59,000.04
Subtotal	338,000.00	338,000.00	281,666.67	83.3%	56,333.33	338,000.00	-	260,500.08

*FFS Mth 9 - 75%

Grant Mth 10 - 83.3%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 9/30/2024**
FY24 Month 10

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	203,223.00	163,888.39	80.6%	39,334.61	203,223.00	-	-
*NIRC SUD Detox & Treatment Svcs for the Underserved	200,000.00	200,000.00	128,798.95	64.4%	71,201.05	171,731.93	28,268.07	107,157.09
Subtotal	436,000.00	403,223.00	292,687.34	72.6%	110,535.66	374,954.93	28,268.07	107,157.09
Northern IL Special Recreation Association								
*NISRA Day Treatment Program	15,500.00	15,500.00	15,500.00	100.0%	-	15,500.00	-	12,289.12
*NISRA Leisure Education Adventure Program (LEAP)	2,000.00	2,000.00	138.90	6.9%	1,861.10	185.20	1,814.80	972.30
*NISRA Respite Services	33,000.00	33,000.00	17,321.29	52.5%	15,678.71	23,095.05	9,904.95	33,604.55
Subtotal	50,500.00	50,500.00	32,960.19	65.3%	17,539.81	38,780.25	11,719.75	46,865.97
Northwest Center Against Sexual Assault								
NW CASA CARE Center SA Intervention Program	146,700.00	146,700.00	122,250.00	83.3%	24,450.00	146,700.00	-	101,480.04
Subtotal	146,700.00	146,700.00	122,250.00	83.3%	24,450.00	146,700.00	-	101,480.04
Options & Advocacy								
O&A Autism Resource Center (ARC)	442,000.00	442,000.00	368,333.33	83.3%	73,666.67	442,000.00	-	440,000.04
O&A Bilingual Liaison Support	55,000.00	55,000.00	45,833.33	83.3%	9,166.67	55,000.00	-	54,999.96
Subtotal	497,000.00	497,000.00	414,166.67	83.3%	82,833.33	497,000.00	-	495,000.00
Pioneer Center								
PC Autism Day Program	70,000.00	70,000.00	58,333.33	83.3%	11,666.67	70,000.00	-	69,999.96
PC BH Scholarship - Client Assistance	27,000.00	27,000.00	22,500.00	83.3%	4,500.00	27,000.00	-	-
PC Client & Family Services	81,850.00	81,850.00	68,208.33	83.3%	13,641.67	81,850.00	-	299,996.56
PC IDD Wellness Nurse	62,500.00	62,500.00	52,083.33	83.3%	10,416.67	62,500.00	-	62,499.96
*PC IDD WON Day Program	420,000.00	534,000.00	406,125.72	76.1%	127,874.28	534,000.00	-	-
*PC PADS Case Management	150,000.00	183,000.00	137,195.18	75.0%	45,804.82	183,000.00	-	169,979.50
PC Urgent Resource Support Pilot Program (July-Nov)	50,000.00	23,750.00	14,250.00	60.0%	9,500.00	23,750.00	-	-
FY23 Accounts Not Used in FY24								450,175.80
Subtotal	861,350.00	982,100.00	758,695.90	77.3%	223,404.10	982,100.00	-	1,052,651.78
Rosecrance, Inc								
RC Community Support Team (CST) (6 Month Funding - March - August)	200,000.00	200,000.00	200,000.00	100.0%	-	200,000.00	-	-
*RC Interpreting Services	7,000.00	8,100.00	5,789.97	71.5%	2,310.03	7,719.96	380.04	6,999.97
RC Medication Assisted Treatment (MAT)	150,000.00	150,000.00	125,000.00	83.3%	25,000.00	150,000.00	-	150,000.00
*RC Mental Health	28,000.00	26,900.00	13,010.68	48.4%	13,889.32	17,347.57	9,552.43	24,695.80
RC Psychiatry	300,000.00	315,000.00	257,500.00	81.7%	57,500.00	315,000.00	-	300,000.00
RC Recovery Home	280,000.00	280,000.00	233,333.33	83.3%	46,666.67	280,000.00	-	279,999.96
*RC Substance Use	40,000.00	25,000.00	8,455.11	33.8%	16,544.89	11,273.48	13,726.52	37,000.00
Subtotal	1,005,000.00	1,005,000.00	843,089.09	83.9%	161,910.91	981,341.01	23,658.99	798,695.73
Service, Inc								
SI Educational Advocate	96,155.00	96,155.00	80,129.17	83.3%	16,025.83	96,155.00	-	45,000.00
*SI Psychological Evals for Preadmission Screening	19,000.00	22,000.00	16,275.00	74.0%	5,725.00	21,700.00	300.00	17,100.00
Subtotal	115,155.00	118,155.00	96,404.17	81.6%	21,750.83	117,855.00	300.00	62,100.00
Thresholds								
*TH Non-Medicaid Community Support	415,000.00	551,140.00	455,432.75	82.6%	95,707.25	551,140.00	-	350,000.00
Subtotal	415,000.00	551,140.00	455,432.75	82.6%	95,707.25	551,140.00	-	350,000.00

*FFS Mth 9 - 75%
Grant Mth 10 - 83.3%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 9/30/2024**
FY24 Month 10

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	103,571.71	76.7%	31,428.29	135,000.00	-	130,737.00
TLS Recovery Support & Treatment, PSG	80,000.00	80,000.00	66,666.67	83.3%	13,333.33	80,000.00	-	69,999.96
Subtotal	215,000.00	215,000.00	170,238.38	79.2%	44,761.62	215,000.00	-	200,736.96
Turning Point, Inc								
*TP C/V Advocates	430,000.00	430,000.00	430,000.00	100.0%	-	430,000.00	-	430,000.00
*TP CVA Outreach	25,000.00	25,000.00	25,000.00	100.0%	-	25,000.00	-	25,000.00
*TP Partner Abuse Treatment & Prevention Program (PATPP)	80,000.00	80,000.00	72,047.96	90.1%	7,952.04	80,000.00	-	80,000.00
*TP Trauma Based Services	85,000.00	85,000.00	85,000.00	100.0%	-	85,000.00	-	84,860.64
TP Positive Parenting Interventions	10,000.00	10,000.00	8,333.33	83.3%	1,666.67	10,000.00	-	-
FY23 Accounts Not Used in FY24								25,821.96
Subtotal	630,000.00	630,000.00	620,381.29	98.5%	9,618.71	630,000.00	-	645,682.60
Warp Corps								
WC Street Outreach Program	150,000.00	145,834.00	117,275.64	80.4%	28,558.36	142,276.30	3,557.70	-
WC Youth Prevention Program	130,000.00	124,306.00	100,202.99	80.6%	24,103.01	121,870.10	2,435.90	-
Subtotal	280,000.00	270,140.00	217,478.63	80.5%	52,661.37	264,146.40	5,993.60	-
Youth & Family Center								
Y&F Bilingual Service Navigation Program	125,000.00	125,000.00	104,166.67	83.3%	20,833.33	125,000.00	-	125,000.04
Y&F Family Service Program	115,000.00	115,000.00	95,833.33	83.3%	19,166.67	115,000.00	-	108,000.00
FY23 Accounts Not Used in FY24								250,000.00
Subtotal	240,000.00	240,000.00	200,000.00	83.3%	40,000.00	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	10,309,254.00	8,435,696.02	81.8%	1,873,557.98	10,127,111.38	182,142.62	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	27,300.00	68.9%	12,300.00	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	1,800.00	75.0%	600.00	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	15,000.03	75.0%	4,999.97	20,000.00	-	20,000.04
Client Transportation Agency Support	8,000.00	8,000.00	6,000.00	75.0%	2,000.00	8,000.00	-	9,793.76
Client Transportation - Kaizen	140,000.00	100,000.00	58,859.08	58.9%	41,140.92	78,478.77	21,521.23	122,560.99
Medication Support - MHB	2,500.00	2,500.00	17.08	0.7%	2,482.92	22.77	2,477.23	45.12
Clinical Supervision ICA	5,100.00	5,100.00	800.00	15.7%	4,300.00	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	25,317.26	84.4%	4,682.74	30,000.00	-	12,989.39
Network Training Materials	5,000.00	5,000.00	173.60	3.5%	4,826.40	231.47	4,768.53	6,766.26
Translation Support	3,000.00	3,000.00	220.82	7.4%	2,779.18	294.43	2,705.57	-
Network Computer Program Maintenance	3,000.00	3,000.00	1,745.84	58.2%	1,254.16	3,000.00	-	1,599.31
Network Promotion and Marketing	50,000.00	35,000.00	21,130.34	60.4%	13,869.66	28,173.79	6,826.21	21,899.80
Unallocated Client Service Funds	41,597.00	60,250.00	-	0.0%	60,250.00	60,250.00	-	-
Administration	1,717,829.00	1,687,729.00	1,255,417.86	74.4%	432,311.14	1,506,501.43	181,227.57	1,391,079.57

*FFS Mth 9 - 75%
Grant Mth 10 - 83.3%

County Mental Health FFS/Grant Utilization Report
****FY24 - Month Ending 9/30/2024**
FY24 Month 10

Description	Budget	Current	Year to Date	% Used	Remaining	Projected	Under - (Over)	FY23
		Budget		To Date		FY24		Budget
						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	9,954,813.43	80.0%	2,493,919.57	12,047,064.04	401,668.96	11,340,050.18
Revenue Over (Under) Expenditures	-	-	1,028,894.30		(1,028,894.30)	(535,692.14)	535,692.14	(244,503.99)
*FFS Programs reflects Months of FY24	9		75.0%					
POP, Grant & P4P Programs - reflects Months of FY24	10		83.3%					
Month	10							
^FFS - Reimbursement. Program funding reflects agency use. Reimbursement limited to Budget								
% age Used to Date - Less than 12 months Funding								
^^ - One Time Payment								

*FFS Mth 9 - 75%
 Grant Mth 10 - 83.3%

**McHenry County Mental Health Board
Financial Report - Opioid Settlement Funds
For the Ten Months Ending 9/30/2024**

Assets	Current Month	Prior Month
Cash	1,095,376.60	1,134,721.36 A

Receivables:

Total Assets	1,095,376.60	1,134,721.36
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Liabilities

Deferred Inflows of Resources

Fund Balance

Restricted - Public Health & Welfare	555,898.00	555,898.00
Total Beginning Fund Balance	555,898.00	555,898.00
Excess Revenue over/(under) Exp	539,478.60	578,823.36 A
Total Fund Balance	1,095,376.60	1,134,721.36
Total Liabilities, Deferred Inflows & Fund Balance	1,095,376.60	1,134,721.36

**McHenry County Mental Health Board
Revenue & Expense Report - Opioid Settlement Funds
For the Ten Months Ending Monday, September 30, 2024**

	Current Rev/Exp	YTD Rev/Exp	Current Budget	Remaining Budget	Percent of Budget Used
Interest Income	-	25,417.07	-	(25,417.07)	0.0% A
Opioid Settlement Funds	-	-	-	-	0.0%
Miscellaneous Revenue	-	911,140.81	-	(911,140.81)	0.0%
UTILIZATION OF FUND BALANCE	-	-	529,666.00	529,666.00	0.0%
Total Revenue	-	936,557.88	529,666.00	(406,891.88)	176.8%
Live 4 Lali	25,369.92	228,329.28	304,439.00	76,109.72	75.0%
Mather's Recovery	6,250.00	56,250.00	75,000.00	18,750.00	75.0%
New Directions	12,500.00	112,500.00	150,000.00	37,500.00	75.0%
Unallocated Opioid Settlement Funds	-	-	227.00	227.00	0.0%
Total Expenses	44,119.92	397,079.28	529,666.00	132,586.72	75.0%
Revenue Over/(Under) Expenses	(44,119.92)	539,478.60	-	(539,478.60)	

MHB Notes -

A - Report does not include September Interest Income of \$4,727.17



NETWORK OUTCOMES SUMMARY
FY24 – Quarter 3

Annual Funding: Fee for Service, Grant, Purchase of Position

25 Agencies / 59 Programs

Network Average Percentage of Improved/Maintained	94%
Network Total Persons Served*	8,918

Annual Funding: Pay for Performance

7 Agencies / 11 Programs

Network Average Percentage of Improvement	71%
Network Total Persons Served*	4,150

Opioid Settlement Funding: Fee for Service, Grant, Purchase of Position

3 Agencies/ 3 Programs

Network Average Percentage of Improvement	90%
Network Total Persons Served*	666

All MCMHB Funded Programs

30 Agencies / 73 programs

Network Average Percentage of Improved/Maintained	85%
Network Total Persons Served*	13,734
Network Average Consumer Experience Satisfaction	94%

**May include duplication of persons served.*



McHenry County Mental Health Board Network Outcomes Summary Report FY 2024

Domain 1 - Increased Knowledge/Resiliency	Network Target	Q1	Q2	Q3	Q4
Total # of Active Participants receiving a service to increase knowledge/resiliency		10,875	13,114	6,463	
Total # of Active Participants measured for this domain		8,098	5,798	1,899	
Average % of Active Participants reporting increased knowledge/resiliency	81%	79%	73%	74%	
Average % of Active Participants reporting maintaining knowledge/resiliency		15%	23%	23%	
Measurement Tools**: Brief Resilience Coping Scale (BRCS), OPQOL-Brief, PHQ-9, provider surveys					
Evidence-based Practices** Mental Health First Aid, Psychoeducation, Seeking Safety, Trauma Recovery and Empowerment Model, Community Reinforcement and Family Training, Cognitive Behavioral Therapy, Trauma-Focused Cognitive Behavioral Therapy					
Comparison Data: National Outcome Measures (NOMS) are not available for this domain. Target percentage of improvement is calculated as an average of 3-year (2020-2022) historical Domain 1 data collected for the network.					

Domain 2 - Abstinence/Reduction in Use	Network Target	Q1	Q2	Q3	Q4
Total # of Active Participants receiving a service to refrain from or reduce alcohol/drug use		286	295	304	
Total # of Active Participants measured for this domain		285	295	295	
Average % of Active Participants refraining from alcohol/drug use	84%	89%	90%	87%	
Measurement Tools**: Drug Screens, Breathalyzers, Lab Tests					
Evidence-based Practices**: Cognitive Behavior Therapy, Motivational Interviewing, 12 Step Facilitation, Moral Reconciliation Therapy					
Comparison Data: National Outcome Measures (NOMS) are not available for this domain. Target percentage of abstinence/reduction in use is calculated as an average of 3-year (2020-2022) historical Domain 2 data collected for the network.					

Domain 3 - Increased Level of Functioning	Network Target	Q1	Q2	Q3	Q4
Total # of Active Participants receiving a service to increase level of functioning		3,679	5,195	5,518	
Total # of Active Participants measured for this domain		1,846	1,651	1,477	
Average % of Active Participants reporting an increased level of functioning	75%	66%	68%	62%	
Average % of Active Participants reporting a maintained level of functioning		27%	28%	34%	
Measurement Tools**: Self-Report, PHQ-9, IMCANS, VI-SPDAT, mGAF-R, BARC-10, BAMS					
Evidence-based Practices**: Assertive Community Treatment, Cognitive Behavior Therapy, Dialectical Behavioral Therapy, Expressive Therapy, Integrated Dual Diagnosis Treatment, Motivational Interviewing, Solution Focused Therapy, Trauma Recovery and Empowerment Model, Trauma-Focused Cognitive Behavioral Therapy, Dialectical Behavior Therapy					
National Outcome Measures (2022, pg. 23) SAMHSA Uniform Reporting (Improved Functioning) Children IL Avg Not Available, US Avg 71.2%; Adult IL Avg Not Available, US Avg. 75.0%. An average of 3-year (2020-2022) historical Domain 3 data collected for the network is 75%.					

Domain 4 - Employment & Education	Network Target	Q1	Q2	Q3	Q4
Total # of Active Participants receiving a service to increase employment or education		215	224	226	
Total # of Active Participants measured for this domain		215	224	226	
Average % of Active Participants engaged in employment services or education program	83%	100%	98%	100%	
Measurement Tools**: Self-Report, Document Verification					
Evidence-based Practices**: Cognitive Behavioral Therapy, Individual Placement & Support, Supported Employment					
National Outcome Measures (2022, pg. 20) SAMHSA Uniform Reporting (Employment Status - IL) 32.1%; (Employment Status - US) 51.6% in labor force. An average of 3-year (2020-2022) historical Domain 4 data collected for the network is 83%					

Domain 5 - Housing Stability	Network Target	Q1	Q2	Q3	Q4
Total # of Active Participants receiving a service to increase housing stability		502	196	212	
Total # of Active Participants measured for this domain		158	169	175	
Average % of Active Participants reporting an increase in housing stability	76%	62%	52%	54%	
Average % of Active Participants report maintaining in housing stability		31%	43%	38%	
Measurement Tools**: Document Verification, Self-Report, HMIS system, VI-SPDAT					
Evidence-based Practices**: Housing First, Permanent Supportive Housing					
National Outcome Measures (2022, pg. 15) SAMHSA Uniform Reporting (Living Situation) Private Residence IL 72.4%; US 83.6%. An average of 3-year (2020-2022) historical Domain 5 data collected for the network is 76%					

* May include duplication of persons served.

** A representation of Provider reported Measurement Tools and Evidence-based Practices in use.



**McHenry County Mental Health Board Network
Outcomes Summary Report
FY 2024**

Domain 6 - Criminal Justice Involvement	Network Target	Q1	Q2	Q3	Q4
Total # of Active Participants receiving a service to decrease recidivism and/or re-arrest		436	671	423	
Total # of Active Participants measured for this domain		225	391	176	
Average % of Active Participants reporting no criminal justice involvement and/or re-arrest	98%	81%	70%	85%	
Measurement Tools**: McHenry County Specialty Courts Information System, police reports, CAD notes					
Evidence-based Practices**: Moral Reconation Therapy, Cognitive Behavior Therapy, Motivational Interviewing, Dialectical Behavior Therapy					
National Outcome Measures (2022, pg. 2) SAMHSA Uniform Reporting (Adult Criminal Justice Contacts Adults, 2.1%; Juvenile 0.8%). An average of 3-year (2020-2022) historical Domain 6 data collected for the network is 2% (equaling 98% no criminal justice involvement). **Note: New for FY24, report to show NO Criminal Justice Involvement.					

Domain 7 - Social Connectedness	Network Target	Q1	Q2	Q3	Q4
Total # of Active Participants receiving a service to increase social connectedness		9,411	9,692	2,588	
Total # of Active Participants measured for this domain		7,037	4,772	1,473	
Average % of Active Participants reporting an increase in social connectedness	81%	75%	78%	71%	
Average % of Active Participants report maintaining in social connectedness		19%	21%	27%	
Measurement Tools**: Social Connectedness Scale, Self-Report, Individual Plan Update, OPQOL-Brief, provider surveys					
Evidence-based Practices**: Acceptance and Commitment Therapy, Cognitive Behavioral Therapy, Individual Service Plan (ISP), Family-to-Family, Motivational Interviewing,					
National Outcome Measures (2022, pg. 1) SAMHSA Uniform Reporting (Improved Social Connectedness) Children IL Avg Not Available, US Avg 86.1%; Adult IL Avg Not Available, US Avg 74.2%. An average of 3-year (2020-2022) historical Domain 7 data collected for the network is 81%.					

Domain 8 - Access/Capacity		Q1	Q2	Q3	Q4
Total # of Individuals served		15,254	15,076	8,918	
Total # of New Individuals served		9,630	9,769	2,605	

Domain 9 - Client Experience Survey (response required)	Network Target	Q1	Q2	Q3	Q4
Total # Client Experience Surveys sought during this reporting period		9,549	6,631	2,341	
Total # of Unduplicated Client Experience Survey Responses received during this reporting period		7,853	5,356	1,419	
Average % of Client Experience Rating	94%	94%	94%	95%	
National Outcome Measures (2022, pg. 2) SAMHSA Uniform Reporting (General Satisfaction of Care) Adult IL Not Available, US 87.8%; Child/Family IL Not Available, US 85.7%. An average of 3-year (2020-2022) historical Domain 9 data collected for the network is 94%.					

Wait Lists		Q1	Q2	Q3	Q4
Total # of Programs reporting a wait list		14	13	11	
Total # of Individuals on wait lists		126	235	142	
Average length of time (in days) from first contact to initial assessment/intake		100	109	96	

Ineligible Referrals		Q1	Q2	Q3	Q4
Total # of Programs reporting ineligible referrals		13	10	12	
Total # of ineligible referrals received		79	42	61	

63 Programs at 26 Agencies are contracted to receive FY24 Fee for Service, Purchase of Positions and Grant funding

* May include duplication of persons served.

** A representation of Provider reported Measurement Tools and Evidence-based Practices in use.



**McHenry County Mental Health Board Network
Outcomes Summary Report
FY 2024**

Quarter 3

A Way Out Program & Connect to Recovery	Q1	Q2	Q3	Q4	YTD
FY22 Participants	129	174	149		452
FY23 Participants	200	472	414		1086
FY24 Participants	201	234	335		770
Naloxone Distribution	Q1	Q2	Q3	Q4	YTD
FY22 Doses	368	1576	1424		3368
FY23 Doses (<i>Levy & Opioid Settlement funding</i>)	1108	1608	1712		4428
FY24 Doses (<i>Opioid Settlement funding</i>)	1568	1780	2544		5892
McHenry County Overdose Deaths	Q1	Q2	Q3	Q4	YTD
FY22 Individuals	7	7	13		27
FY23 Individuals	4	13	11		28
FY24 Individuals	13	11	8		32
McHenry County Suicide Deaths	Q1	Q2	Q3	Q4	YTD
FY22 Individuals	6	16	8		30
FY23 Individuals	9	16	6		31
FY24 Individuals	8	6	5		19
McHenry County Mental Health Board Network Trainings	Q1	Q2	Q3	Q4	YTD
FY22 Trainings	4	3	4		11
FY22 Attendees	277	335	237		849
FY23 Trainings	9	10	11		30
FY23 Attendees	699	318	402		1419
FY24 Trainings	6	14	16		36
FY24 Attendees	148	403	973		1524
QPR (Question, Persuade, Refer) Suicide Prevention Trainings	Q1	Q2	Q3	Q4	YTD
FY22 Trainings	11	14	8		33
FY22 Attendees	108	901	47		1056
FY23 Trainings	11	12	12		35
FY23 Attendees	339	858	178		1375
FY24 Trainings	18	22	7		47
FY24 Attendees	1117	618	135		1870
Mental Health First Aid Trainings	Q1	Q2	Q3	Q4	YTD
FY22 Trainings	2	2	3		7
FY22 Attendees	25	34	50		109
FY23 Trainings	1	3	4		8
FY23 Attendees	8	34	70		112
FY24 Trainings	1	3	5		9
FY24 Attendees	12	32	61		105



	FY24 Network Target**	Q1	Q2	Q3	Q4	To Date
Network Capacity	335					
Average prescriber capacity (hours)		287	324	313		308
Total prescriber capacity (hours)		3159	3563	3441		10163
Network Utilization	236 hours					
Average prescriber utilization (hours)		186	219	203		203
Total prescriber utilization (hours)		2046	2410	2233		6689
Network No Show Rate	18%					
Average no show rate		13%	15%	16%		15%
Network Productivity Rate						
Average productivity		63%	65%	64%		64%
Network Wait Time	19 days					
Average wait time (days)		13	15	14		14
Clients Served						
Total active clients on Dec. 1, 2023		3052				3052
Total new clients served		390	417	291		1098
Total clients served		3442	3650	3753		4150
Total discharges		(209)	(188)	(160)		(557)
Cost Per Client						
Average cost per client		\$487.23	\$356.91	\$334.28		\$392.81
Cost Per Hour of Service						
Average cost per hour of service		\$533.54	\$335.22	\$403.47		\$424.08
Level of Functioning	67%					
Average level of functioning improvement		74%	76%	71%		73%
Client Reported Hospitalization	3%					
Average client reported hospitalization		2%	2%	2%		2%
Client Reported Crisis Services	4%					
Average client reported crisis		1%	1%	1%		1%
Client Experience	93%					
Average client experience rating		95%	96%	95%		95%
Total client experience surveys sought		4346	3326	3959		11631
Total client experience surveys received		1713	1934	916		4563
Ineligible Referrals						
Total Providers reporting ineligible referrals received		3	1	2		6
Total ineligible referrals received		25	8	7		40

**Target percentage of improvement of the outcomes listed above is calculated as an average of 3-year (2020-2022) historical data collected for the network.



**McHenry County Mental Health Board Network
Opioid Settlement Funding Outcomes Summary Report
FY 2024**

Domain 2 - Abstinence/Reduction in Use	Network Target	Q1	Q2	Q3	Q4
Total # of Active Participants receiving a service to refrain from or reduce alcohol/drug use		348	614	576	
Total # of Active Participants measured for this domain		348	614	576	
Average % of Active Participants refraining from alcohol/drug use	84%	82%	84%	90%	
Measurement Tools**: Drug Screens, BA					
Evidence-based Practices**: 12 Step Facilitation, Community Reinforcement and Family Training (CRAFT), Cognitive Behavior Therapy					
Comparison Data: National Outcome Measures (NOMS) are not available for this domain. Target percentage of abstinence/reduction in use is calculated as an average of 3-year (2020- 2022) historical Domain 2 data collected for the network.					

Domain 8 - Access/Capacity	Q1	Q2	Q3	Q4
Total # of individuals served	473	639	666	
Total # of New individuals served	284	540	567	

Domain 9 - Client Experience Survey (response required)	Network Target	Q1	Q2	Q3	Q4
Total # Client Experience Surveys sought during this reporting period		200	138	168	
Total # of Unduplicated Client Experience Survey Responses received during this reporting period		198	107	133	
Average % of Client Experience Rating	94%	97%	91%	92%	
National Outcome Measures (2022, pg. 2) SAMHSA Uniform Reporting (General Satisfaction of Care) Adult IL Not Available, US 87.8%; Child/Family IL Not Available, US 85.7%. An average of 3-year (2020-2022) historical Domain 9 data collected for the network is 94%.					

Wait Lists	Q1	Q2	Q3	Q4
Total # of Programs reporting a wait list	0	0	0	
Total # of Individuals on wait lists	0	0	0	
Average length of time (in days) from first contact to initial assessment/intake	0	0	0	

Ineligible Referrals	Q1	Q2	Q3	Q4
Total # of Programs reporting ineligible referrals	0	0	0	
Total # of ineligible referrals received	0	0	0	

3 Programs at 3 Agencies are contracted to receive FY24 Opioid Settlement funding

* May include duplication of persons served.

** A representation of Provider reported Measurement Tools and Evidence-based Practices in use.