McHenry County Mental Health Board
Balance Sheet - Govermental Funds
For the Four Months Ending 3/31/2025

Assets	Current Month	Prior Month	
Cash	8,794,379.97	8,753,732.32	A.B
Petty Cash	150.00	150.00	
Receivables:			
Accounts Receivable	27,437.00	32,367.46	
Prepaid Expenses		11,078.19	
Total Assets	**8,821,966.97**	**8,797,327.97**	
Liabilities			
Accounts Payable	54,993.47	40,674.30	
Deferred Inflows of Resources			
Total Liabilities & Deferred Inflows of Resources	**54,993.47**	**40,674.30**	
Fund Balance			
Nonspendable	11,078.19	11,078.19	
Restricted - Public Health & Welfare	10,835,402.44	10,835,402.44	
Total Beginning Fund Balance	**10,846,480.63**	**10,846,480.63**	
Excess Revenue over/(under) Exp	(2,079,507.13)	(2,089,826.96)	A.B
Total Fund Balance	**8,766,973.50**	**8,756,653.67**	
Total Liabilities, Deferred Inflows & Fund Balance	**8,821,966.97**	**8,797,327.97**	
MHB Notes -	-	-	

A - Report does not include March Interest Income $32,175.85
B - Report does not include 3/28 Payroll, IMRF and FICA $33,033.71

McHenry County Mental Health Board
Administrative Expense Report (Division 2500)
For the Four Months Ending Monday, March 31, 2025

Report Date 4/2/25

	Current Expenses	YTD Expenses	Current Budget	Remaining Budget	Precent of Budget Used
Salaries	28,724.59	185,524.42	708,110.00	522,585.58	26.2% A
Part Time Salaries	-	3,105.03	20,824.00	17,718.97	14.9%
Holiday Pay	257.60	11,891.31	11,093.00	(798.31)	107.2% A
Overtime Salaries	-	-	-	-	0.0%
Salary Merit Pool	-	-	19,875.00	19,875.00	0.0%
Social Security	2,124.20	14,748.61	58,515.00	43,766.39	25.2% A
IL. Municipal Retirement	1,927.30	12,816.84	50,412.00	37,595.16	25.4% A
Health Insurance	-	42,930.30	156,233.00	113,302.70	27.5%
Contractual Services	-	-	7,500.00	7,500.00	0.0%
Membership Dues	5,923.00	15,948.00	30,000.00	14,052.00	53.2%
Training - Staff	350.00	4,920.00	7,500.00	2,580.00	65.6%
Tuition Reimbursement - Staff	-	-	875.00	875.00	0.0%
Subscriptions	-	-	500.00	500.00	0.0%
Premiums for Specific Insurance	-	38,796.00	45,000.00	6,204.00	86.2%
D&O Insurance	-	38,177.00	38,000.00	(177.00)	100.5%
Employee Relations	-	-	2,000.00	2,000.00	0.0%
Investigations	-	850.00	1,400.00	550.00	60.7%
Printing	-	-	1,000.00	1,000.00	0.0%
Legal Notices & Advertising	-	-	600.00	600.00	0.0%
Telecommunications	3,227.11	13,418.62	51,480.00	38,061.38	26.1%
Leasing - Office Equipment	1,418.44	1,591.48	8,500.00	3,908.52	28.9%
Utilities - Light & Power	2,578.82	10,464.89	35,000.00	24,535.11	29.9%
Utilities - Heating & Gas	972.32	2,724.94	10,000.00	7,275.06	27.2%
Utilities - Water & Sewer	137.34	329.21	4,000.00	3,670.79	8.2%
Maintenance Agreements	495.13	4,057.38	20,700.00	15,942.62	20.3%
Repairs & Maint - Building & Grounds	-	2,412.84	50,000.00	47,587.16	4.8%
Computer Software Support	3,099.07	11,138.67	25,000.00	13,861.33	44.6%
Agenda Mgmt/Streaming Svcs	763.07	1,525.57	-	(1,525.57)	0.0%
Legal Services	11,273.75	13,370.00	35,000.00	21,630.00	38.2%
Consulting	-	-	5,000.00	5,000.00	0.0%
Special Studies	-	-	-	-	0.0%
Garbage Disposal	224.66	1,294.14	5,000.00	3,705.86	25.9%
Snow Removal	6,821.60	9,888.96	10,000.00	111.04	98.9%
Lawn Maintenance	-	-	10,700.00	10,700.00	0.0%
Janitorial Services	2,850.00	11,400.00	45,000.00	33,600.00	25.3%
Contingency	2,500.00	2,500.00	3,000.00	500.00	83.3%
License Charges	-	-	500.00	500.00	0.0%
CC Fees & Interest	3.67	93.27	-	(93.27)	0.0%
Office & Cleaning Supplies	409.50	1,707.68	9,000.00	7,292.32	19.0%
Postage	-	19.50	500.00	480.50	3.9%
Mileage Reimbursement	8.89	301.88	3,500.00	3,198.12	8.6%
Meeting Expenses	691.63	819.34	6,000.00	5,180.66	13.7%
Miscellaneous Suppilies	-	-	1,500.00	1,500.00	0.0%
Water Delivery Service	82.91	236.73	500.00	263.27	47.3%
Office Equipment > $5000	-	-	4,000.00	4,000.00	0.0%
Computer Software < $5000	-	-	10,000.00	10,000.00	0.0%
Publications	-	224.00	500.00	276.00	44.8%
Office Furniture < $5000	18,615.00	18,615.00	25,000.00	6,385.00	74.5%
Computer Equipment > $5000	-	-	20,000.00	20,000.00	0.0%
Building Improvements	-	-	50,000.00	50,000.00	0.0%
Debt Service Payments (Computers)	-	-	5,735.00	5,735.00	0.0%
Total Administrative Expenses	**95,479.60**	**477,841.61**	**1,614,552.00**	**1,133,010.39**	**29.7%**

MHB Notes:
A - Report does not include 3/28 Payroll, IMRF and FICA $33,033.71

McHenry County Mental Health Board
Revenue & Expense Report
For the Four Months Ending Monday, March 31, 2025

Report Date 4/2/25

	Current Rev/Exp	YTD Rev/Exp	Current Budget	Remaining Budget	Precent of Budget Used	
Sales Tax Revenue	981,986.11	981,986.11	10,000,000.00	9,018,013.89	9.8%	
Interest Income	-	97,355.15	402,500.00	305,144.85	24.2%	A
Building Revenue	6,552.31	44,504.60	128,333.00	83,828.40	34.7%	
Miscellaneous Revenue	-	-	5,000.00	5,000.00	0.0%	
Prior Year Encumbrances	-	-	3,700.00	3,700.00	0.0%	
UTILIZATION OF FUND BALANCE	-	-	1,900,000.00	1,900,000.00	0.0%	
Total Revenue	**988,538.42**	**1,123,845.86**	**12,439,533.00**	**11,315,687.14**	**9.0%**	
Administration	95,479.60	477,841.61	1,614,552.00	1,136,710.39	29.6%	B
Transfers Out - Debt & Cnty Support	-	-	100,408.00	100,408.00	0.0%	
Clinical Supervision ICA	300.00	300.00	4,800.00	4,500.00	6.3%	
Client Transportation - Agency	1,000.00	3,000.00	10,000.00	7,000.00	30.0%	
Client Transportaion - Kaizen	9,325.70	13,643.69	90,000.00	76,356.31	15.2%	
ICA Training Hub	4,106.36	8,212.72	45,170.00	36,957.28	18.2%	
Independent Small Contract	(600.00)	-	7,800.00	7,800.00	0.0%	
McHelp App Support (LEAD)	-	-	20,100.00	20,100.00	0.0%	
Medication Support	-	-	750.00	750.00	0.0%	
Network Computer Prg Maintenance	-	1,144.89	2,000.00	855.11	57.2%	
SOS Support Group	800.00	800.00	2,400.00	1,600.00	33.3%	
Network Marketing	1,437.82	4,764.71	25,000.00	20,235.29	19.1%	
Network Training	5,500.00	10,019.64	50,000.00	39,980.36	20.0%	
Network Training Materials	-	-	7,000.00	7,000.00	0.0%	
NeuroClinic ICA	-	-	5,000.00	5,000.00	0.0%	
Network Grant Writer	4,166.67	12,500.01	50,000.00	37,499.99	25.0%	
Trauma Informed Care	2,916.67	8,750.01	35,000.00	26,249.99	25.0%	
Translation Support	-	481.00	3,000.00	2,519.00	16.0%	
Alexian Brothers Behavioral Hlth	25,540.75	76,828.40	362,708.00	285,879.60	21.2%	
Assoc. for Ind. Development	28,103.85	78,844.29	245,000.00	166,155.71	32.2%	
Aunt Martha's Youth Svc Ctr	33,333.33	99,999.99	400,000.00	300,000.01	25.0%	
Children's Advocacy Center	11,250.00	33,750.00	135,000.00	101,250.00	25.0%	
Clearbrook	39,530.60	125,547.28	460,000.00	334,452.72	27.3%	
Consumer Credit Counseling	2,897.56	7,582.92	35,000.00	27,417.08	21.7%	
Crystal Lake Teen Ctr - The Break	10,154.25	30,462.75	121,851.00	91,388.25	25.0%	
Family Health Partnership	11,467.11	33,007.73	127,300.00	94,292.27	25.9%	
Greater Elgin FQHC	44,325.00	112,113.50	531,900.00	419,786.50	21.1%	
Home of the Sparrow	32,297.58	92,746.18	275,000.00	182,253.82	33.7%	
Horizons	24,166.67	72,500.01	290,000.00	217,499.99	25.0%	
Independence Hlth & Therapy	33,156.89	96,137.99	400,000.00	303,862.01	24.0%	
McHenry Cnty 22nd Judicial	25,791.66	77,374.98	309,500.00	232,125.02	25.0%	
McHenry Cnty Sheriff's Office	25,000.00	75,000.00	300,000.00	225,000.00	25.0%	
NAMI	32,916.66	98,749.98	395,000.00	296,250.02	25.0%	
New Directions	64,770.84	194,312.52	777,250.00	582,937.48	25.0%	
NISRA	1,056.42	1,894.66	48,500.00	46,605.34	3.9%	
Northern Illinois Recovery	11,733.33	35,199.99	290,800.00	255,600.01	12.1%	
Northwest CASA	12,225.00	36,675.00	146,700.00	110,025.00	25.0%	
Northwestern Medicine Woodstock	28,166.67	84,500.01	338,000.00	253,499.99	25.0%	
Options & Advocacy	41,416.66	124,249.98	497,000.00	372,750.02	25.0%	
Pioneer Center	80,663.70	245,390.57	881,350.00	635,959.43	27.8%	
Rosecrance	58,976.56	173,432.06	705,900.00	532,467.94	24.6%	
Thresholds	55,710.05	168,304.07	415,000.00	246,695.93	40.6%	
Transitional Living Services	18,124.27	54,235.69	215,000.00	160,764.31	25.2%	
Turning Point	93,435.44	273,341.17	620,000.00	346,658.83	44.1%	
Warp Corps	37,404.33	112,212.99	448,852.00	336,639.01	25.0%	
Youth & Family Services	-	47,500.00	285,000.00	237,500.00	16.7%	
Unallocated Client Service Funds	-	-	308,942.00	308,942.00	0.0%	
Total Expenses	**1,008,048.00**	**3,203,352.99**	**12,439,533.00**	**9,236,180.01**	**25.8%**	
Revenue Over/(Under) Expenses	(19,509.58)	(2,079,507.13)	-	2,079,507.13		

MHB Notes -

A - Report does not include March Interest Income $32,175.85

B - Report does not include 3/28 Payroll, IMRF and FICA $33,033.71

County Mental Health FFS/Grant Utilization Report
****FY25 - Month Ending 3/31/25**
FY25 Month 4

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY25 Year End	Under - (Over) Budget	FY24 Year End Exp/Rev
Revenue								
Interest Revenue	402,500.00	402,500.00	97,355.15	24.2%	305,144.85	389,420.60	13,079.40	322,483.31
Sales Tax Revenue	10,000,000.00	10,000,000.00	981,986.11	9.8%	9,018,013.89	10,000,000.00	-	4,065,424.12
Building Revenue	128,333.00	128,333.00	44,504.60	34.7%	83,828.40	128,333.00	-	129,008.02
Prior Year Encumbrances	3,700.00	3,700.00	-	0.0%	3,700.00	3,700.00	-	-
Miscellaneous Revenue	5,000.00	5,000.00	-	0.0%	5,000.00	5,000.00	-	20.00
Utilization of Fund Balance	1,900,000.00	1,900,000.00	-	0.0%	1,900,000.00	1,900,000.00	-	-
FY24 Accounts Not Used in FY25 (Property Taxes & ARPA Funds)								11,159,978.59
Total Revenue	**12,439,533.00**	**12,439,533.00**	**1,123,845.86**	**9.0%**	**11,315,687.14**	**12,426,453.60**	**13,079.40**	**15,676,914.04**
22nd Judicial Circuit Court								
22nd Drug Court	74,500.00	74,500.00	24,833.33	33.3%	49,666.67	74,500.00	-	74,499.96
22nd DUI Court	67,000.00	67,000.00	22,333.33	33.3%	44,666.67	67,000.00	-	24,999.96
22nd Mental Health Court	150,000.00	150,000.00	50,000.00	33.3%	100,000.00	150,000.00	-	150,000.00
22nd Wellness Recovery Ambassador	18,000.00	18,000.00	6,000.00	33.3%	12,000.00	18,000.00	-	18,000.00
Subtotal	309,500.00	309,500.00	103,166.67		206,333.33	309,500.00	-	267,499.92
Alexian Brothers								
AB Clinical Navigator	105,289.00	105,289.00	35,096.33	33.3%	70,192.67	105,289.00	-	95,218.45
AB Neurodevelopmental Therapist	57,419.00	57,419.00	5,291.06	9.2%	52,127.94	43,570.39	13,848.61	18,227.15
AB Youth Partial and Intensive Outpatient Programs	200,000.00	200,000.00	66,666.67	33.3%	133,333.33	200,000.00	-	200,000.04
Subtotal	362,708.00	362,708.00	107,054.06		255,653.94	348,859.39	13,848.61	313,445.64
Association for Individual Development								
AID Behavioral Health Recovery Support Services	45,000.00	45,000.00	15,000.00	33.3%	30,000.00	45,000.00	-	40,087.50
*AID Behavioral Health Recovery Support Services (FFS)	70,000.00	70,000.00	29,213.84	41.7%	40,786.16	116,855.36	(46,855.36)	80,216.36
*AID Behavioral Health Supportive Living Services (FFS)	30,000.00	30,000.00	13,942.96	46.5%	16,057.04	55,771.84	(25,771.84)	30,000.00
AID Tele Health/Tele Psychiatry Support Services	100,000.00	100,000.00	32,770.83	32.8%	67,229.17	99,437.50	562.50	154,586.24
Subtotal	245,000.00	245,000.00	90,927.63		154,072.37	317,064.70	(72,064.70)	304,890.10
Aunt Martha's Health and Wellness								
AM Primary Care/Behavioral Health Integration Model	400,000.00	400,000.00	133,333.33	33.3%	266,666.67	400,000.00	-	399,999.96
Subtotal	400,000.00	400,000.00	133,333.33		266,666.67	400,000.00	-	399,999.96
Child Advocacy Center								
Secondary Trauma Services	135,000.00	135,000.00	45,000.00	33.3%	90,000.00	135,000.00	-	135,000.00
Subtotal	135,000.00	135,000.00	45,000.00		90,000.00	135,000.00	-	135,000.00
Clearbrook								
*CB CHOICE Program (FFS)	265,000.00	265,000.00	71,793.45	27.1%	193,206.55	287,173.80	(22,173.80)	264,892.95
CB CHOICE Program (POP)	160,000.00	160,000.00	53,333.33	33.3%	106,666.67	160,000.00	-	242,000.04
*CB Voucher Respite (FFS)	35,000.00	35,000.00	13,753.84	39.3%	21,246.16	55,015.36	(20,015.36)	32,473.69
FY24 Accounts Not Used in FY25							-	217,140.07
Subtotal	460,000.00	460,000.00	138,880.62		321,119.38	502,189.16	(42,189.16)	756,506.75
Consumer Credit Counseling Service								
*CCC Financial Literacy Workshops for McHenry County Partners in MH	10,000.00	10,000.00	1,800.00	18.0%	8,200.00	7,200.00	2,800.00	10,000.00
*CCC Mental Wellness Through Financial Hardship Counseling	25,000.00	25,000.00	5,782.92	23.1%	19,217.08	23,131.68	1,868.32	28,500.00
Subtotal	35,000.00	35,000.00	7,582.92		27,417.08	30,331.68	4,668.32	38,500.00

*FFS Mth 3 - 25.0%
Grant Mth 4 - 33.3%

County Mental Health FFS/Grant Utilization Report
****FY25 - Month Ending 3/31/25**
FY25 Month 4

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY25 Year End	Under - (Over) Budget	FY24 Year End Exp/Rev
Crystal Lake Teen Center								
Break Prevention Education Program	70,351.00	70,351.00	23,450.33	33.3%	46,900.67	70,351.00	-	-
Circle of Support	51,500.00	51,500.00	17,166.67	33.3%	34,333.33	51,500.00	-	51,500.04
Subtotal	121,851.00	121,851.00	40,617.00		81,234.00	121,851.00	-	51,500.04
Family Health Partnership								
FHP Patient Navigator	47,300.00	47,300.00	15,766.67	33.3%	31,533.33	47,300.00	-	47,300.04
*FHP Therapist FFS	80,000.00	80,000.00	21,182.72	26.5%	58,817.28	84,730.88	(4,730.88)	80,000.00
Subtotal	127,300.00	127,300.00	36,949.39		90,350.61	132,030.88	(4,730.88)	127,300.04
Greater Family Health								
GFH Behavioral Health Integration (BHI)	330,000.00	330,000.00	89,138.50	27.0%	240,861.50	309,138.50	20,861.50	272,417.75
GFH Medication Assisted Treatment (MAT)	7,900.00	7,900.00	2,633.33	33.3%	5,266.67	7,900.00	-	7,899.96
GFH Psychiatry	194,000.00	194,000.00	64,666.67	33.3%	129,333.33	194,000.00	-	194,000.04
Subtotal	531,900.00	531,900.00	156,438.50		375,461.50	511,038.50	20,861.50	474,317.75
Home of the Sparrow								
*HOS Wraparound Case Management and MH Therapy Services	275,000.00	275,000.00	92,746.18	33.7%	182,253.82	370,984.72	(95,984.72)	-
Subtotal	275,000.00	275,000.00	92,746.18		182,253.82	370,984.72	(95,984.72)	-
Horizons								
HZ Child & Adolescent Psychiatry/Therapy	50,000.00	50,000.00	16,666.67	33.3%	33,333.33	50,000.00	-	99,999.96
HZ Psychiatric Residency Program	240,000.00	240,000.00	80,000.00	33.3%	160,000.00	240,000.00	-	224,000.04
Subtotal	290,000.00	290,000.00	96,666.67		193,333.33	290,000.00	-	324,000.00
Independence Health & Therapy								
Psychiatric P4P FY25	350,000.00	350,000.00	116,666.67	33.3%	233,333.33	350,000.00	-	350,000.04
*Supportive and Preventive Services FY25	50,000.00	50,000.00	8,637.98	17.3%	41,362.02	34,551.92	15,448.08	40,525.12
Subtotal	400,000.00	400,000.00	125,304.65		274,695.35	384,551.92	15,448.08	390,525.16
McHenry County Sheriff's Office								
MCSO Police Social Worker Program	300,000.00	300,000.00	100,000.00	33.3%	200,000.00	300,000.00	-	275,000.04
Subtotal	300,000.00	300,000.00	100,000.00		200,000.00	300,000.00	-	275,000.04
NAMI								
NAMI Community Education Programs	175,000.00	175,000.00	58,333.33	33.3%	116,666.67	175,000.00	-	155,000.04
NAMI Recovery Support & Local Systems Advocacy	220,000.00	220,000.00	73,333.33	33.3%	146,666.67	220,000.00	-	200,000.04
Subtotal	395,000.00	395,000.00	131,666.67		263,333.33	395,000.00	-	355,000.08
New Directions								
ND A Way Out and Connect to Recovery	270,800.00	248,357.00	82,785.67	33.3%	165,571.33	248,357.00	-	117,312.96
ND Preventing Social Isolation for SUD Recovery	30,000.00	30,000.00	10,000.00	33.3%	20,000.00	30,000.00	-	30,000.00
ND Sober Living Program	476,450.00	498,893.00	166,297.67	33.3%	332,595.33	498,893.00	-	299,687.04
Subtotal	777,250.00	777,250.00	259,083.33		518,166.67	777,250.00	-	447,000.00
NIMC								
NIMC Psychiatric Emergency Services Operations and Aftercare	275,000.00	275,000.00	91,666.67	33.3%	183,333.33	275,000.00	-	275,000.04
NIMC Substance Abuse Nurse Educator	63,000.00	63,000.00	21,000.00	33.3%	42,000.00	63,000.00	-	63,000.00
Subtotal	338,000.00	338,000.00	112,666.67		225,333.33	338,000.00	-	338,000.04

*FFS Mth 3 - 25.0%
Grant Mth 4 - 33.3%

County Mental Health FFS/Grant Utilization Report
****FY25 - Month Ending 3/31/25**
FY25 Month 4

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY25 Year End	Under - (Over) Budget	FY24 Year End Exp/Rev
Northern IL Recovery Center								
NIRC McHenry County SUD Student Assistance Program (SAP)	140,800.00	140,800.00	46,933.33	33.3%	93,866.67	140,800.00	-	193,388.43
*NIRC SUD Detox and Treatment Services for the Underserved	150,000.00	150,000.00	-	0.0%	150,000.00	-	150,000.00	186,183.79
Subtotal	290,800.00	290,800.00	46,933.33		243,866.67	140,800.00	150,000.00	379,572.22
NISRA								
*NISRA Day Treatment Program	15,500.00	15,500.00	-	0.0%	15,500.00	-	15,500.00	15,500.00
*NISRA Respite Services	33,000.00	33,000.00	1,894.66	5.7%	31,105.34	7,578.64	25,421.36	33,000.00
FY24 Accounts Not Used in FY25								611.16
Subtotal	48,500.00	48,500.00	1,894.66		46,605.34	7,578.64	40,921.36	49,111.16
Northwest CASA								
CARE Center Sexual Assault Intervention Program	146,700.00	146,700.00	48,900.00	33.3%	97,800.00	146,700.00	-	122,469.00
Subtotal	146,700.00	146,700.00	48,900.00		97,800.00	146,700.00	-	122,469.00
Options & Advocacy								
O&A Autism Resource Center (ARC)	442,000.00	442,000.00	147,333.33	33.3%	294,666.67	442,000.00	-	441,999.96
O&A Bilingual Service Coordination Supports	55,000.00	55,000.00	18,333.33	33.3%	36,666.67	55,000.00	-	54,999.96
Subtotal	497,000.00	497,000.00	165,666.67		331,333.33	497,000.00	-	496,999.92
Pioneer Center								
PC Autism Day Program	70,000.00	70,000.00	23,333.33	33.3%	46,666.67	70,000.00	-	69,999.96
PC BH BCBA (Board Certified Behavior Analyst) Services Start-up	40,000.00	40,000.00	-	0.0%	40,000.00	40,000.00	-	24,750.00
PC BH Residential	127,000.00	127,000.00	42,333.33	33.3%	84,666.67	127,000.00	-	
PC IDD CFS (Client and Family Services)	81,850.00	81,850.00	27,283.33	33.3%	54,566.67	81,850.00	-	81,849.96
PC IDD Wellness Nurse	62,500.00	62,500.00	20,833.33	33.3%	41,666.67	62,500.00	-	62,499.96
*PC IDD WON Day	350,000.00	350,000.00	120,635.45	34.5%	229,364.55	482,541.80	(132,541.80)	533,838.81
*PC PADS Case Management	150,000.00	150,000.00	39,417.66	26.3%	110,582.34	157,670.64	(7,670.64)	178,000.72
FY24 Accounts Not Used in FY25								23,750.00
Subtotal	881,350.00	881,350.00	273,836.44		607,513.56	1,021,562.44	(140,212.44)	974,689.41
Rosecrance								
*RC Interpreting Services	7,000.00	7,000.00	1,807.43	25.8%	5,192.57	7,229.72	(229.72)	8,100.00
RC Medication Assisted Treatment (MAT)	100,000.00	100,000.00	33,333.33	33.3%	66,666.67	100,000.00	-	150,000.00
*RC Mental Health FFS	15,000.00	15,000.00	5,149.65	34.3%	9,850.35	20,598.60	(5,598.60)	17,543.52
RC Psychiatry	300,000.00	300,000.00	100,000.00	33.3%	200,000.00	300,000.00	-	315,000.00
RC Recovery Home	265,900.00	265,900.00	88,633.33	33.3%	177,266.67	265,900.00	-	279,999.96
*RC Substance Use FFS	18,000.00	18,000.00	-	0.0%	18,000.00	-	18,000.00	8,455.11
FY24 Accounts Not Used in FY25								199,999.98
Subtotal	705,900.00	705,900.00	228,923.75		476,976.25	693,728.32	12,171.68	979,098.57
Thresholds								
*TH NON-Medicaid Community Support FFS	415,000.00	415,000.00	168,304.07	40.6%	246,695.93	673,216.28	(258,216.28)	551,140.00
Subtotal	415,000.00	415,000.00	168,304.07		246,695.93	673,216.28	(258,216.28)	551,140.00
Transitional Living Services DBA TLS Veterans								
*TLS Recovery Support and Treatment, New Horizons	135,000.00	135,000.00	34,235.68	25.4%	100,764.32	136,942.72	(1,942.72)	134,972.64
TLS Recovery Support and Treatment, PSG	80,000.00	80,000.00	26,666.67	33.3%	53,333.33	80,000.00	-	80,000.04
Subtotal	215,000.00	215,000.00	60,902.35		154,097.65	216,942.72	(1,942.72)	214,972.68

*FFS Mth 3 - 25.0%
Grant Mth 4 - 33.3%

County Mental Health FFS/Grant Utilization Report
****FY25 - Month Ending 3/31/25**
FY25 Month 4

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY25 Year End	Under - (Over) Budget	FY24 Year End Exp/Rev
Turning Point								
*TP C/V Advocates	430,000.00	430,000.00	205,894.78	47.9%	224,105.22	823,579.12	(393,579.12)	430,000.00
*TP CVA Outreach	25,000.00	25,000.00	4,680.00	18.7%	20,320.00	18,720.00	6,280.00	25,000.00
*TP PATPP (Partner Abuse Treatment and Prevention Program)	80,000.00	80,000.00	20,611.98	25.8%	59,388.02	82,447.92	(2,447.92)	80,000.00
*TP Trauma Based Services	85,000.00	85,000.00	42,154.41	49.6%	42,845.59	168,617.64	(83,617.64)	85,000.00
FY24 Accounts Not Used in FY25								9,999.96
Subtotal	620,000.00	620,000.00	273,341.17		346,658.83	1,093,364.68	(473,364.68)	629,999.96
Warp Corps								
WC Street Outreach Program	205,000.00	205,000.00	68,333.33	33.3%	136,666.67	205,000.00	-	136,300.23
WC Youth Prevention Program	243,852.00	243,852.00	81,284.00	33.3%	162,568.00	243,852.00	-	119,786.29
Subtotal	448,852.00	448,852.00	149,617.33		299,234.67	448,852.00	-	256,086.52
Youth & Family Center								
Y&F Bilingual Service Navigation Program	125,000.00	125,000.00	41,666.67	33.3%	83,333.33	125,000.00	-	125,000.04
Y&F Family Service Program	160,000.00	160,000.00	53,333.33	33.3%	106,666.67	160,000.00	-	114,999.96
Subtotal	285,000.00	285,000.00	95,000.00		190,000.00	285,000.00	-	240,000.00
Agencies not Funded in FY25 (CHP, SI)								115,805.04
Grand Total Agency Support - Sales Tax Funding	**10,057,611.00**	**10,057,611.00**	**3,291,404.05**		**6,766,206.95**	**10,888,397.03**	**(830,786.03)**	**10,008,430.00**
Independent Small Contract Services (ICA)	7,800.00	7,800.00	-	0.0%	7,800.00	7,800.00	-	-
Network Grant Writer - ICA	50,000.00	50,000.00	12,500.01	25.0%	37,499.99	50,000.00	-	39,900.00
ICA Training Hub	45,170.00	45,170.00	8,212.72	18.2%	36,957.28	45,170.00	-	-
McHelp App Support (LEAD)	20,100.00	20,100.00	-	0.0%	20,100.00	20,100.00	-	20,111.00
SOS Support Group	2,400.00	2,400.00	800.00	33.3%	1,600.00	2,400.00	-	2,200.00
Trauma Informed Care	35,000.00	35,000.00	8,750.01	25.0%	26,249.99	35,000.00	-	20,000.04
Client Transportation Agency Support	10,000.00	10,000.00	3,000.00	30.0%	7,000.00	10,000.00	-	7,899.37
Client Transportation - Kaizen	90,000.00	90,000.00	13,643.69	15.2%	76,356.31	54,574.76	35,425.24	78,641.47
Medication Support - MHB	750.00	750.00	-	0.0%	750.00	750.00	-	17.08
Clinical Supervision ICA	4,800.00	4,800.00	300.00	6.3%	4,500.00	4,800.00	-	1,000.00
NeuroClinic ICA	5,000.00	5,000.00	-	0.0%	5,000.00	5,000.00	-	-
Network Training	50,000.00	50,000.00	10,019.64	20.0%	39,980.36	40,078.56	9,921.44	34,482.01
Network Training Materials	7,000.00	7,000.00	-	0.0%	7,000.00	7,000.00	-	293.40
Translation Support	3,000.00	3,000.00	481.00	16.0%	2,519.00	1,924.00	1,076.00	521.82
Network Computer Program Maintenance	2,000.00	2,000.00	1,144.89	57.2%	855.11	4,579.56	(2,579.56)	1,745.84
Network Promotion and Marketing	25,000.00	25,000.00	4,764.71	19.1%	20,235.29	19,058.84	5,941.16	26,905.85
Unallocated Client Service Funds	308,942.00	308,942.00	-	0.0%	308,942.00	308,942.00	-	-
Administration	1,614,552.00	1,614,552.00	477,841.61	29.6%	1,136,710.39	1,433,524.83	181,027.17	1,591,081.90
Transfers Out - County IT and Maintenance	100,408.00	100,408.00	-	0.0%	100,408.00	100,408.00	-	95,300.00

*FFS Mth 3 - 25.0%
Grant Mth 4 - 33.3%

County Mental Health FFS/Grant Utilization Report
FY25 - Month Ending 3/31/25
FY25 Month 4

Description	Budget	Current Budget	Year to Date	% Used To Date	Remaining	Projected FY25 Year End	Under - (Over) Budget	FY24 Year End Exp/Rev
Total All Programs	**12,439,533.00**	**12,439,533.00**	**3,832,862.33**	**30.8%**	**8,606,670.67**	**13,039,507.58**	**(599,974.58)**	**11,928,529.78**
Revenue Over (Under) Expenditures	-	-	(2,709,016.47)		2,709,016.47	(613,053.98)	613,053.98	3,748,384.26

FFS Programs reflects Months of FY25	**3**	**25.00%**
POP, Grant & P4P Programs - reflects Months of FY25	**4**	**33.33%**
Month	**4**	

^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 3 - 25.0%
Grant Mth 4 - 33.3%