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5	2500	301010	Regular Salaries	558,362	502,653	612,901	650,708	130,633	708,110	780,248	72,138	Included ED Merit, Personnel Change -Training Assistant Position increased from 30 to 37.5 hours per week (Salary & Benefit change $9,553), update for any changes related to new ED, Deputy Director position put on hold - reevaluate for FY27 budget
6	2500	302010	Part Time Salaries	21,232	5,135	0	16,300	3,105	20,824	-	(20,824)	Part time position changed to full time in FY25
7	2500	302510	Holiday Pay	15,768	30,783	26,261	40,351	8,735	11,093	42,233	31,140	
8	2500	304010	Over Time Salaries	102	0	155	0	0	0	5,000	5,000	
9	2500	305010	Merit Pool - Non-Union Employees	0	0	0	0	0	19,875	25,222	5,347	4% Merit increase, ED Merit included in regular salaries
10	2500	310510	Social Security & Medicare/Co. Share	37,020	41,354	48,908	51,334	10,494	58,515	61,618	3,103	
11	2500	311010	Ill. Municipal Retirement Fund	55,816	40,987	38,986	41,781	8,957	50,412	53,564	3,152	Update for FY26 rate - not available until May
12	2500	317000	Reimb to State Unemployment Ins	0	10,290	717	0	0	0	0	0	
13	2500	314610	HCP Premium	96,743	116,398	137,769	149,490	30,858	156,233	172,922	16,689	Increase includes one employee will be adding coverage. Projecting an 8% increase in cost, will update for actual increase when available
14			**Personnel**	**785,045**	**747,600**	**865,697**	**949,964.45**	**192,782.31**	**1,025,062**	**1,140,807**	**115,745**	
15	2500	400100	Contractual Services	2,464	10,473	7,418	4,665	0	7,500	10,000	2,500	Architect Services Bathroom Remodel
16	2500	400115	Audit & Management Services	6,192	0	8,755	0	0	0	10,000	10,000	CARF Survey in 2026 - continue with CARF?
17	2500	400500	Association Dues/Memberships	17,130	21,657	25,050	25,812	10,025	30,000	27,000	(3,000)	ACHMAI, NATCON, IARF, HCCA, NAHQA, GFOA, IMA, IARF
18	2500	400600	Training	10,743	6,772	8,962	3,014	4,570	7,500	8,000	500	Board Training ($2k), Foundant training, CPHQ Cert & Misc
19	2500	400700	Tuition Reimbursement	0	0	0	429	0	875	0	(875)	No staff members planning on taking college courses in FY26
20	2500	400800	Subscriptions	371	719	374	400	0	500	1,500	1,000	Added budget for Research journal subscription

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21	2500	402300	Professional Services (OPEB Valuation)	1,650	0	0	0	0	0	0	0	
22	2500	403034	Premiums for Specific Ins	34,464	37,582	37,036	41,016	38,796	45,000	41,900	(3,100)	25 Actual * 8%
23	2500	403050	Insurance Liability Directors	32,208	34,341	37,752	34,740	38,177	38,000	41,231	3,231	25 Actual * 8%
24	2500	404820	Employee Relations	0	0	0	0	0	2,000	2,000	0	
25	2500	405000	Investigations	1,113	948	963	988	0	1,400	1,400	0	
26	2500	405500	Contractual Printing	0	577	747	2,079	0	1,000	-	(1,000)	Print in house in FY26
27	2500	406000	Legal Notices & Advertisements	242	140	557	566	0	600	600	0	Newspaper Notices - NOFA , annual report, RFPs
28	2500	409600	Telecommunications - Phones	40,089	37,154	38,200	38,685	6,995	41,000	38,000	(3,000)	Decrease in number of phone lines in FY25
29	2500	409640	Telecommunications - Internet	6,300	6,694	7,456	8,061	2,599	8,280	8,280	0	ATT - $150/mth x 2 lines, Comcast $390/mth
30	2500	409620	Telecommunications - Cell Phone	276	961	1,017	1,792	597	2,200	2,200	0	4 cell phones - $45 per month
31	2500	410200	Leasing Office Equipment	6,968	6,445	7,346	4,208	173	5,500	5,400	(100)	$450 per month for 2 copiers
32	2500	431100	Computer Maintenance	2,885	0	0	0	0	0	0	0	
33	2500	432100	Computer Program Maintenance	21,237	20,087	19,372	21,269	8,802	25,000	25,500	500	FY26 - includes software expense for encoder - $3500
34	2500	432500	Professional Services - IT	-			-		-		0	
35	2500	437000	Legal Services	24,050	14,398	36,221	28,763	2,096	35,000	35,000	0	
36	2500	443500	Consultants	7,980	1,000	1,000	1,000	0	5,000	10,000	5,000	New building assessment, IDD consultant.
37	2500	443800	Special Studies	1,500	0	0	0	0	0	5,000	5,000	Board interest in special study
38	2500	457000	Contingent	3,119	1,405	3,564	3,663	0	3,000	3,700	700	Sponsorships - PIN, Suicide Prevention Walk
39	2500	457000	Late Payment Fees	-			-		-		0	

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40	2500	459100	License Charges	373	102	629	256	0	500	500	0	
41	2500	490000	Credit Card Fees			288	0	90	0	0	0	
42	2500	501000	Office Supplies	2,223	2,540	3,478	3,468	670	3,500	3,500	0	
43	2500	503000	Postage	1,080		91	18	20	500	500	0	
44	2500	504000	Mileage	1,164	4,493	4,107	2,146	243	3,500	3,000	(500)	
45	2500	505000	Meeting Expenses	374	5,437	11,948	1,731	128	6,000	10,000	4,000	Board Travel - 2 ($5k), Foundant training, HCCA Training, ACHMAI
46	2500	507000	Miscellaneous Supplies	1,106	81	1,136	179	0	1,500	1,500	0	
47	2500	509900	Miscellaneous Commodities	-		-	-		-		0	
48	2500	511400	Office Equipment Less Than $5,000	-	2,929	5,899	2,635	0	4,000	4,000	0	
49	2500	512000	Computer software Under $5,000	16,245	0	0	14,871	0	10,000	-	(10,000)	No plans for software purchase in FY26
50	2500	513510	Furniture & Fixtures > $5,000	964	3,247	0	0	0	25,000	-	(25,000)	No plans for furniture purchase in FY26
51	2500	517010	Drinking Water Service	202	202	347	771	154	500	800	300	Adjusted for increase in cost
52	2500	521000	Publications	205	382	315	219	224	500	500	0	CARF Manual
53	2500	60XXXX	Capital Computer Leases (5 years)	-					-		0	
54	2500	660000	Capital Computer Lease Pmts	5,735	5,423	5,735	5,735	0	5,735	6,500	765	New lease in 26 - will update for actual cost if possible
55	2500	605000	Computer Technology/Equip Over $5000	38,949		81,966	220,212	0	20,000	0	(20,000)	No plans for tech purchases in FY26
56	2500	607000	Building Improvements	-	49,768	0	0	0	50,000	300,000	250,000	CRC Bathroom Remodel - will seek grant opportunities. FY24 estimates $250 to 350k
57	2500	607700	Land Improvements	-			-		-	-	0	
58	2500		**Administration**	**289,603**	**275,958**	**357,730**	**473,388.65**	**114,358.18**	**390,590**	**607,511**	**216,921**	

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59	2500	670000	Transfers Out - Cnty Maintenance Support	9,413	9,410	9,884	10,800	0	11,600	12,412	812	Verify with FM - 7% increase. Verify that FM can support MHB - budget might be moved to an outside contractor
60	2500	670000	Transfers Out - County IT Systems Analyst	79,530	40,959	56,591	84,500	0	88,808	78,000	(10,808)	Verify with County IT - decrease due to change in position grade
61	2500	670000	Op Transfer Out (for Debt Payment)	-					-	-	0	
62			**Total Transfers Out**	**88,943**	**50,369**	**66,475**	**95,300**	**-**	**100,408**	**90,412**	**(9,996)**	
63	2500	445200	Janitorial Services	35,440	37,588	37,182	34,600	8,550	45,000	45,000	0	New contract expected in FY25 - update when in place
64	2500	410120	Equipment Rental (Pop Machine)	596	678	703	115	0	0	0	0	
65	2500	410500	Light & Power	30,964	23,910	31,312	36,571	7,886	35,000	35,000	0	
66	2500	410525	Heat/Gas	5,430	9,221	7,139	4,948	1,753	10,000	10,000	0	
67	2500	410550	Water & Sewer	2,823	4,545	3,687	4,337	192	4,000	4,000	0	
68	2500	413000	Maintenance Agreements	13,373	13,083	18,644	13,886	3,562	20,000	16,000	(4,000)	Reduced - lower copier maintenance
69	2500	430300	Repair & Maint Equipment	-			-		-	-	0	
70	2500	430500	Repair & Maint Bldg & Grounds	16,110	26,315	40,458	48,074	2,413	50,000	65,000	15,000	Budgeted for replacement of 2 HVAC units ($20K), sealcoating of parking lot ($10k) and normal maintenance.
71	2500	444900	Garbage Disposal	3,348	3,943	4,674	3,212	1,069	5,000	5,000	0	
72	2500	445000	Snow Removal	17,465	7,495	11,361	10,324	3,067	10,000	10,000	0	Balance at 3/31 - $9889
73	2500	445100	Lawn Maintenance	9,002	6,700	8,449	7,552	0	10,700	10,700	0	New contract expected in FY25 - update when in place
74	2500	515000	Cleaning/Building Supplies	3,354	4,206	4,043	4,111	628	5,500	4,500	(1,000)	Reduced based on history
75			**Occupancy**	**137,906**	**137,685**	**167,653**	**167,728.80**	**29,120.76**	**195,200**	**205,200**	**10,000**	
76			Client Services	8,989,966	8,806,442	9,673,592	10,242,148		10,724,573	10,717,070	(7,503)	
77			Less total to split	(8,989,966)	(8,806,442)	(9,673,592)	(10,242,148)		(10,724,573)	(10,717,070)	7,503	

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78	2520	480900	Direct to providers	8,605,938	8,589,171	9,288,254	10,008,430	1,778,280	*10,064,723*	*10,395,820*	331,097	$300,000 held back in FY25 for Midyear Allocations
79			**Community Funding (Provider Managed)**	**8,605,938**	**8,589,171**	**9,288,254**	**10,008,430**		**10,064,723**	**10,395,820**	**331,097**	
80	2510	406000	Network Marketing Promotion	41,851	20,286	21,900	26,906	3,327	25,000	8,000	(17,000)	Switch Marketing focus to Social Media done by in house staff, Outside marketing of events only
81	2510	480900	Medication Support	-	37	45	17	-	750	750	0	
82	2510	480900	Psych Loan Reimbursement	92,634	51,978	4,100	-	-	-	-	0	
83	2510	400600	Education - Network Training	58,072	28,424	12,989	34,482	4,520	50,000	50,000	0	Includes CPI Training - $6000, could reduce if no special trainings planned
84	2510	480900	Trauma Informed Care McHenry County	0	8,333	20,000	20,000	5,833	35,000	35,000	0	Meet to discuss FY26 project goals
85	2510	480900	McHelp Mobile App Support	20,071	20,071	20,071	20,111	0	20,100	20,500	400	Cost to maintain and run McHelp app.
86	2510	480900	ICA - Network Grant Writer		0	0	39,900	8,333	50,000	50,000	0	
87	2510	480900	ICA - Training Hub		0	0	0	4,106	47,000	0	(47,000)	Start up ICA - will have to reapply for FY26 funding - not automatically funded
88	2510	480900	Disaster Coordinator ICA		0	0	0	0	0	0	0	Originally budgeted $20k for FY26 - delayed until need is assessed by New ED for FY27 budget
89	2510	480900	IRIS Implementation		0	0	0	0	0	25,000	25,000	Implementation, training and set up of program. Cost in future year to maintain will decrease. FY25 estimate get updated quote
90	2510	432100	Computer Prg Maintenance - Network	6,757	1,603	1,599	1,746	1,145	2,000	2,000	0	
91	2510	459100	License Charges	13		-			-	-	0	
92	2510	505000	Meeting Expenses - Network	-		-			-	-	0	
93	2510	509900	Training Materials - System Inservices	0	4,094	6,766	293	0	7,000	7,000	0	CPI Books
94	2510	442700	Scholarship Program	-	-	-	-		-	-	0	

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95	2510		**Community Funding (MHB Managed)**	**219,397**	**134,825**	**87,471**	**143,455**	**27,264**	**236,850**	**198,250**	**(38,600)**	
96	2520	480900	Independent Small Contract	52,059.44	14,930	15,512	3,200	600	20,000	20,000	0	
97	2520	480900	Ind. Contracts - Behavioral Perspective	-		-			-	-	0	
98	2520	480900	Medication Support Agencies		-	-			-	-	0	
99	2520	402310	Translation Support - Interpreters	641	906	-	522	481	3,000	3,000	0	
100	2520	480900	Client Svc Funds - Midyear Allocation					-	300,000	-	(300,000)	allocations. Additional fund balance or pull from FY26 funding pool?
101	2520	480900	Crisis Line - SPS			150,000	-	-	-	-		
102	2520	480900	Client Transportation -Kaizen	103,869	195,706	122,561	78,641	4,318	90,000	90,000	0	
103	2520	480900	Client Transportation	8,062	6,635	9,794	7,899	2,000	10,000	10,000	0	
104	**2520**		**Community Funding (Provider Managed)**	**164,632**	**218,176.90**	**297,866.75**	**90,262.66**	**7,398.99**	**423,000**	**123,000**	**(300,000)**	
105			**Expenditure Budget Total**	**10,291,463**	**10,153,784**	**11,131,146**	**11,928,530**	**2,149,204**	**12,435,833**	**12,761,000**	**325,167**	
106	2500	094148	Bld Amer Bnds - Interest Subsidy	-					-	-	0	
107			**Federal/State Source (Bond Subsidy)**	**$ -**					**$ -**	**$ -**	0	
108	2500	096400	**Computer Lease Proceeds (5 years)**	**$ -**					**$ -**	**$ -**	0	
109	2500	095000	Interest Income	$ 9,071	$ 108,647	$ 326,009	$ 319,905	$ 67,475	$ 400,000	$ 350,000	(50,000)	Projecting $404k for FY25 based on 2 months. Cash balance will go down as FB is used to support operations.
110	2500	095010	Real Estate Tax Distribution	$ 243		$ 2,294	$ 2,579	$ -	$ 2,500	$ -	(2,500)	No longer applicable - related to property tax
111			**Interest Income**	**$ 9,314**	**$ 108,647**	**$ 328,303**	**$ 322,483**	**$ 67,475**	**$ 402,500**	**$ 350,000**	(52,500)	
112	2500	096350	Miscellaneous Revenue	20,588	-	1,331	20	-	5,000	5,000	0	
113	2500	096300	Auction Proceeds	-			-		-	-	0	

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114	2500	096011	Occupancy Revenue	92,873	96,812	120,216	129,008	37,952	128,333	156,000	27,667	Assumes all offices are rented.
115			**Misc Revenue**	**113,461**	**96,812**	**121,547**	**129,028**	**37,952**	**133,333**	**161,000**	27,667	
116	2500	070000	Property Taxes	10,516,867	10,429,973	10,430,305	10,939,767	-	-	-	0	
117	2500	71211	Sales Tax Revenue				4,065,424	-	10,000,000	10,350,000	350,000	Estimated FY25 plus 3.5% projected increase
118			**Taxes**	**10,516,867**	**10,429,973**	**10,430,305**	**15,005,191**	**-**	**10,000,000**	**10,350,000**	350,000	
119			**Local CURE's Covid Funding**	**-**					**-**	**-**	0	
120			**ARPA Interest income - Capital Support**				**220,212**	**-**	**-**	**-**	0	
121	2500	099100	UTILIZATION OF FUND BALANCE	-				-	1,900,000	1,900,000	0	3/4/25 finance meeting - committee recommends $1.9 million in FB to be used.
122			**Utilization of Fund Balance**	**-**				**-**	**1,900,000**	**1,900,000**	**$ -**	
123			**Revenue Budget Total**	**10,639,642**	**10,635,433**	**10,880,154**	**15,676,914**	**105,428**	**12,435,833**	**12,761,000**	**325,167**	
124												
125			**Budgeted Revenue Over/(Under) Expend**	**348,178**	**481,649**	**(250,992)**	**3,748,384**		**-**	**-**		
126												
127			**Total Admin Expenses**	1,301,497	1,211,611	1,457,555	1,686,382		1,711,260	2,043,930		
128			Admin Percentage	12.65%	11.93%	13.09%	14.14%		13.76%	16.02%		
129												
130			**Total Client Services Expenses**	8,989,966	8,942,173	9,673,592	10,242,148		10,724,573	10,717,070		
131			Client Services Percentage:	87.35%	88.07%	86.91%	85.86%		86.24%	83.98%		
132												
133			**Total Expenses**	10,291,463	10,153,784	11,131,146	11,928,530		12,435,833	12,761,000		
134			**Total Admin & Client**	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%		
135												

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136	**Budget - Opioid Settlement Funds**											
137												
138	**2530**	**480900**	Client Services - Opioid Settlement			**208,904**	**529,439**	**11,511**	**859,900**	**683,000**	(176,900)	FY25 Funding - Capital Project $261,000 / Programs $598,900
139	**2530**		**Expense Budget - Opioid Settlement**			**208,904**	**529,439**	**11,511**	**859,900**	**683,000**	**(176,900)**	
140	2530	095000	Interest Income - Fund 220 Opioid				$ 38,815	$ 11,409	$ 14,000	$ 24,000	10,000	
141	2530	096350	Misc Revenue - Opioid Fund				997,793	115,457	137,800	159,000	21,200	Expected payments in FY26
142	**2530**	**99100**	**Opioid Settlement Fund Balance Fund 220**			**208,904**	**-**	**-**	**708,100**	**500,000**	(208,100)	Current estimated fund balance (at 3/13) is $663,513
143			**Revenue Budget - Opioid Settlement**	**-**	**-**	**208,904**	**1,036,608**	**126,866**	**859,900**	**683,000**	**(176,900)**	
144												
145			**Budgeted Revenue Over/(Under) Expend**			-	507,169		-	-		