

FY' 24 BUDGET

	TOTAL STATE FUNDS	Total Local + Levy	Total Federal Funds	FY '24 TOTAL FUNDS
Beginning Balance 7/1/23	760,560	2,625,464	66,437	3,452,460
State Revenues	814,388	0	0	814,388
Federal Revenues	0	0	368,440	368,440
Other Revenues - Forensic other Boards	0	100,000	0	100,000
Other Revenues - Commissioners Appropriation	0	20,000	0	20,000
Other Revenues - LEVY	0	825,000	0	825,000
TOTAL REVENUES	814,388	945,000	368,440	2,127,828
Transfer to Administration	0	4,189	(4,189)	0
Transfer to Administration	0	18,535	(18,535)	0
Transfer to Administration	(79,783)	79,783	0	0
Transfer to Administration	(53,075)	53,075	0	0
Transfer to Administration	(247,792)	247,792	0	0
Transfer to General	2,200	0	(2,200)	0
Transfer to General	20,000	0	(20,000)	0
TOTAL ADJUSTMENTS	(358,450)	403,374	(44,924)	0
AVAILABLE (Beginning Balance + Revenues +/- Adjustments)	1,216,498	3,973,838	389,952	5,580,288
Administrative	0	470,488	0	470,488
Sliding Fee Services - Hopewell	0	267,359	46,642	314,000
Sliding Fee Services - Integrated Services	0	75,000	0	75,000
Sliding Fee Services - L&P	0	0	0	0
Sliding Fee Services - Oriana	0	35,420	14,580	50,000
Treatment Other	100,000	0	0	100,000
Crisis - Services	60,501	0	0	60,501
Crisis Services - MRSS	29,735	0	0	29,735
Family & Children First - Placement	0	0	37,699	37,699
Forensic Evaluation - Bill Reed	11,494	100,000	0	111,494
Claims Billing Software	17,000	0	0	17,000
MH Other - Hospital Transportation	6,000	0	0	6,000
Jail Services - Hopewell	12,000	0	21,283	33,283
WCSCO - Medication Reimburse	6,263	0	0	6,263
Withdrawal Management - Oriana	0	0	0	0
Residential Treatment - Oriana	0	31,899	68,101	100,000
Residential/Detox Room & Board (365x\$40x20)	261,577	0	30,423	292,000
MH Educ. - Active Parenting	0	0	0	0
Adult Peer Mentoring	0	0	0	0
Building Bridges to Careers	0	5,000	0	5,000
MH Educ. - CIT Training	4,200	0	0	4,200
Crisis Hot Line - Trinkets	0	0	0	0
Harm Reduction - WCHD	0	0	19,144	19,144
MH First Aid-Shirts, bottles, magnets	0	3,000	0	3,000
Outreach	4,000	0	0	4,000
PAX GBG	50,587	37,943	0	88,531
Prevention - EVE	0	20,000	0	20,000
Prevention - Hopewell - DBTA	0	0	22,100	22,100
Prevention - Hopewell - Zones of Regulation	0	0	27,100	27,100
Prevention - Hopewell - PAX	0	0	3,475	3,475
Prevention - JFS	0	0	58,307	58,307
Outreach - Resource/Support Group Guides	0	0	0	0
Right Path	17,000	0	0	17,000
Scholarships	0	7,500	0	7,500
Suicide Awareness	2,000	0	0	2,000
Suicide Awareness - Eyes of Freedom	0	0	0	0
Trainings - Miscellaneous	0	0	0	0
Trainings - CDCA	5,600	0	0	5,600
Television / Radio	0	0	0	0
BWC - Employer Trainings	0	0	0	0
Supplies- WCCRT	1,000	0	0	1,000
Drug / MH Court	200,000	0	0	200,000
Guardianship	2,400	0	0	2,400
Consumer Operated - House of Hope	0	138,000	0	138,000
MMH Peer Support	0	0	0	0
Peer Support Training	4,500	0	0	4,500
Probate Attorneys	1,000	0	0	1,000
Recovery Day Event	2,400	0	0	2,400
Recovery Engagement Team	0	3,000	0	3,000
Recovery Summits	1,000	0	0	1,000
Temporary Housing	0	0	0	0
Transitional Housing - Community Action	16,200	0	0	16,200
Vertical Triage - MMH	0	0	25,667	25,667
Commissioners - Fees	0	16,000	0	16,000
Total	786,723	1,210,608	374,521	2,401,587
Balance	429,775	2,763,229	15,431	3,178,701

COMPARISON

FY '23
469,906
31,497
25,557
66,339
12,697
70,575
29,837
83,886
37,699
104,180
12,138
1,683
3,899
6,262
252,160
40,048
278,635
600
5,000
0
4,172
2,579
0
0
2,978
89,865
0
14,130
20,420
18,690
65,674
1,550
15,182
0
5
3,500
12,589
5,514
8,190
31,261
641
150,561
3,150
81,500
39,000
4,152
700
4,477
2,704
1,372
20,000
16,200
1,659
15,442
2,170,455