

Expenditures			TOTAL
July 1, 2023 through June 30th, 2024			
Operating Expenditures	Salary and Wages	Contracted Provider Expenditures	
\$1,207,013.40	\$6,624,297.55	\$12,259,265.42	\$20,090,576.37

Updated 7/8/24

LCBHS has continued to issue payments to contractors in order to ensure continuity of services to clients

Revenues							TOTAL
July 1, 2023 through June 30th, 2024							
MHSA	Realignment	VLF-Realignment	Grant Funds	Private Insurance	Medical		
\$6,308,287.93	\$3,681,454.99	\$1,078,177.00	\$3,064,618.20	\$15,442.58	\$6,241,433.04		\$20,389,413.74
June 1st, 2024 through June 30th, 2024 (Projections on Pending Revenue)							TOTAL
\$	MHSA	Realignment	VLF-Realignment	Grant Funds	Private Insurance	Medical	
-	-	-	-	\$400,000.00	\$2,000.00	\$2,380,529.94	\$2,782,529.94

State Payments for services billed after May 20th wont be issued until August (this is standard practice each FY)

Data From Electronic Health Record

	Unbilled	Receivable
LCOE	\$ 163,889.38	\$256,517.27
MH In-House	\$ 1,267,585.79	\$2,445,906.32
RCS	\$ 871,475.16	\$1,538,369.90
MHSA	\$ 138,487.29	\$519,068.05