

**Hennepin County Children's Mental Health Collaborative
2020 ANNUAL BUDGET**

30-Jun-20

STATEMENT OF ACTIVITIES

	Current Month	Year to Date	Yearly Budget	Revised Yearly Budget	Remaining Based on Revised Budget
Income/Revenue					
Children's Mental Health Collaborative (CMHC)					
Earnings CY 20			\$ 201,165	\$ 201,165	
Estimated balance			\$ 635,935	\$ 635,935	
Estimated Total Income/Revenue			\$ 837,100	\$ 837,100	
Department of Community Corrections (DOCCR)					
Earnings CY 20			\$ 232,363	\$ 232,363	
Estimated balance			\$ 524,056	\$ 524,056	
Estimated Total Income/Revenue			\$ 756,419	\$ 756,419	
District 287					
Earnings CY 20			\$ 178,980	\$ 178,980	
Estimated balance			\$ 201,409	\$ 201,409	
Estimated Total Income/Revenue			\$ 380,389	\$ 380,389	
Total Income/Revenue			\$ 1,980,862	\$ 1,980,862	
Expenses					
DOCC Expenses			\$ 515,310	\$ 515,310	
Independent School District 287			\$ 152,000	\$ 152,000	
CMHC Expenses					
Coordination Team					
CMHC Coordinators	\$ 4,166.67	\$ 25,262.00	\$ 55,000	\$ 56,500	\$ 31,238.00
Transition Support from Past Lead Coordinator	\$ -	\$ 85.00	\$ 500	\$ 500	\$ 415.00
Wildier Research: General Support for DOCCR/JDAI	\$ -	\$ 700.00	\$ 20,000	\$ 20,000	\$ 19,300.00
Community Research Solutions: General Support for CMHC	\$ 2,212.50	\$ 5,437.50	\$ 25,000	\$ 25,000	\$ 19,562.50
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000.00
Clerical Support	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Coordination Team Subtotal	\$ 6,379.17	\$ 31,484.50	\$ 106,000	\$ 106,000	\$ 74,515.50
Parent Catalyst Leadership Group (PCLG)					
Coordinator	\$ 897.00	\$ 6,753.13	\$ 15,500	\$ 15,500	\$ 8,746.87
Parent Stipend/Travel	\$ 1,000.00	\$ 4,689.40	\$ 16,800	\$ 16,800	\$ 12,110.60
Printing /Resources	\$ -	\$ -	\$ 450	\$ 450	\$ 450.00
Training/Events	\$ -	\$ 240.83	\$ 4,750	\$ 4,750	\$ 4,509.17
Support Group	\$ -	\$ 15.36	\$ 250	\$ 250	\$ 234.64
PCLG Subtotal	\$ 1,897.00	\$ 11,698.72	\$ 37,750	\$ 37,750	\$ 26,051.28
Operating Expenses					
CMHC General Support	\$ -	\$ 2,939.77	\$ 10,000	\$ 17,000	\$ 14,060.23
General Expenses	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Scholarships/Training	\$ -	\$ 1,439.99	\$ 18,000	\$ 18,000	\$ 16,560.01
National System of Care Training	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Fiscal Agent Fee for NAMI	\$ 250.00	\$ 1,500.00	\$ 3,000	\$ 4,800	\$ 3,300.00
COVID-19 Relief - CMH Provider Fund	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000.00
COVID-19 Relief - Family Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000.00
Operating Expenses Subtotal	\$ 250.00	\$ 5,879.76	\$ 38,000	\$ 289,800	\$ 283,920.24
Total CMHC Expenses	\$ 8,526.17	\$ 49,062.98	\$ 181,750	\$ 433,550	\$ 384,487.02
Total Expenses			\$ 849,060	\$ 1,100,860	

HSPHD approval is required for modifications within each category of the above line item budget. All line item budget shift requests must be submitted before October 1, 2020.