

# Hennepin County Children's Mental Health Collaborative

## Statement of Activities

31-Mar-20

### 2020 Annual Budget

	Current Month	Year to Date	Yearly Budget	Remaining
<b>Income/Revenue</b>				
<b>Children's Mental Health Collaborative (CMHC)</b>				
Earnings CY 20			\$ 201,165	
Estimated balance			\$ 635,935	
Estimated Total Income/Revenue			\$ 837,100	
<b>Department of Community Corrections (DOCCR)</b>				
Earnings CY 20			\$ 232,363	
Estimated balance			\$ 524,056	
Estimated Total Income/Revenue			\$ 756,419	
<b>District 287</b>				
Earnings CY 20			\$ 178,980	
Estimated balance			\$ 201,409	
Estimated Total Income/Revenue			\$ 380,389	
<b>Total Income/Revenue</b>			<b>\$ 1,980,862</b>	
<b>Expenses</b>				
DOCC Expenses			\$ 515,310	
Independent School District 287			\$ 152,000	
<b>CMHC Expenses</b>				
<b>Coordination Team</b>				
CMHC Coordinators	\$ 4,274.55	\$ 8,503.32	\$ 55,000.00	\$ 46,496.68
Transition Support from Past Lead Coordinator	\$ -	\$ 85.00	\$ 500.00	\$ 415.00
Wilder Research: General Support for DOCCR/JDAI	\$ -	\$ 700.00	\$ 20,000.00	\$ 19,300.00
Community Research Solutions: General Support for CMHC	\$ 1,181.25	\$ 1,931.25	\$ 25,000.00	\$ 23,068.75
Grant Writer	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Clerical Support	\$ 69.00	\$ 69.00	\$ 1,500.00	\$ 1,431.00
<b>Coordination Team Subtotal</b>	<b>\$ 5,524.80</b>	<b>\$ 11,288.57</b>	<b>\$ 106,000.00</b>	<b>\$ 94,711.43</b>
<b>Parent Catalyst Leadership Group (PCLG)</b>				
Coordinator	\$ 897.00	\$ 3,611.00	\$ 15,500.00	\$ 11,889.00
Parent Stipend/Travel	\$ 439.40	\$ 1,839.40	\$ 16,800.00	\$ 14,960.60
Printing /Resources	\$ -	\$ -	\$ 450.00	\$ 450.00
Training/Events	\$ -	\$ 180.83	\$ 4,750.00	\$ 4,569.17
Support Group	\$ -	\$ 15.36	\$ 250.00	\$ 234.64
<b>PCLG Subtotal</b>	<b>\$ 1,336.40</b>	<b>\$ 5,646.59</b>	<b>\$ 37,750.00</b>	<b>\$ 32,103.41</b>
<b>Operating Expenses</b>				
CMHC General Support	\$ 467.64	\$ 467.64	\$ 10,000.00	\$ 9,532.36
General Expenses	\$ -	\$ 22.45	\$ 1,000.00	\$ 977.55
Scholarships/Training	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
National System of Care Training	\$ -	\$ 3,329.68	\$ 6,000.00	\$ 2,670.32
Fiscal Agent Fee for NAMI	\$ 250.00	\$ 750.00	\$ 3,000.00	\$ 2,250.00
<b>Operating Expenses Subtotal</b>	<b>\$ 717.64</b>	<b>\$ 4,569.77</b>	<b>\$ 38,000.00</b>	<b>\$ 33,430.23</b>
<b>Total CMHC Expenses</b>	<b>\$ 7,578.84</b>	<b>\$ 21,504.93</b>	<b>\$ 181,750.00</b>	<b>\$ 160,245.07</b>
<b>Total Expenses</b>			<b>\$ 849,060.00</b>	

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.