

Hennepin County Children's Mental Health Collaborative

2020 ANNUAL BUDGET

31-Mar-20

STATEMENT OF ACTIVITIES

	Current Month	Year to Date	Yearly Budget	Revised Yearly Budget	Remaining
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	\$ 4,189.67	\$ 12,692.99	\$ 55,000	\$ 55,000	\$ 42,307.01
Transition Support from Past Lead Coordinator	\$ -	\$ 85.00	\$ 500	\$ 500	\$ 415.00
Wilder Research: General Support for DOCCR/JDAI	\$ -	\$ 700.00	\$ 20,000	\$ 20,000	\$ 19,300.00
Community Research Solutions: General Support for CMHC	\$ 562.50	\$ 2,493.75	\$ 25,000	\$ 25,000	\$ 22,506.25
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000.00
Clerical Support	\$ -	\$ 69.00	\$ 1,500	\$ 1,500	\$ 1,431.00
Coordination Team Subtotal	\$ 4,752.17	\$ 16,040.74	\$ 106,000	\$ 106,000	\$ 89,959.26
Parent Catalyst Leadership Group (PCLG)					
Coordinator	\$ 1,207.50	\$ 4,818.50	\$ 15,500	\$ 15,500	\$ 10,681.50
Parent Stipend/Travel	\$ 1,050.00	\$ 2,889.40	\$ 16,800	\$ 16,800	\$ 13,910.60
Printing /Resources	\$ -	\$ -	\$ 450	\$ 450	\$ 450.00
Training/Events	\$ -	\$ 180.83	\$ 4,750	\$ 4,750	\$ 4,569.17
Support Group	\$ -	\$ 15.36	\$ 250	\$ 250	\$ 234.64
PCLG Subtotal	\$ 2,257.50	\$ 7,904.09	\$ 37,750	\$ 37,750	\$ 29,845.91
Operating Expenses					
CMHC General Support	\$ -	\$ 467.64	\$ 10,000	\$ 10,000	\$ 9,532.36
General Expenses	\$ 5.00	\$ 27.45	\$ 1,000	\$ 1,000	\$ 972.55
Scholarships/Training	\$ 1,439.99	\$ 1,439.99	\$ 18,000	\$ 18,000	\$ 16,560.01
National System of Care Training	\$ (1,090.00)	\$ 2,239.68	\$ 6,000	\$ 6,000	\$ 3,760.32
Fiscal Agent Fee for NAMI	\$ 250.00	\$ 1,000.00	\$ 3,000	\$ 4,800	\$ 2,000.00
COVID-19 Relief - CMH Provider Fund				\$ 200,000	
COVID-19 Relief - Family Fund				\$ 50,000	
Operating Expenses Subtotal	\$ 604.99	\$ 5,174.76	\$ 38,000	\$ 289,800	\$ 32,825.24
Total CMHC Expenses	\$ 7,614.66	\$ 29,119.59	\$ 181,750	\$ 433,550	\$ 152,630.41
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.