

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

31-Jul-20

**STATEMENT OF ACTIVITIES**

	Current Month	Year to Date	Yearly Budget	Revised Yearly Budget	Remaining Based on Revised Budget
<b>Income/Revenue</b>					
<b>Children's Mental Health Collaborative (CMHC)</b>					
Earnings CY 20			\$ 201,165	\$ 201,165	
Estimated balance			\$ 635,935	\$ 635,935	
Estimated Total Income/Revenue			\$ 837,100	\$ 837,100	
<b>Department of Community Corrections (DOCCR)</b>					
Earnings CY 20			\$ 232,363	\$ 232,363	
Estimated balance			\$ 524,056	\$ 524,056	
Estimated Total Income/Revenue			\$ 756,419	\$ 756,419	
<b>District 287</b>					
Earnings CY 20			\$ 178,980	\$ 178,980	
Estimated balance			\$ 201,409	\$ 201,409	
Estimated Total Income/Revenue			\$ 380,389	\$ 380,389	
<b>Total Income/Revenue</b>			\$ 1,980,862	\$ 1,980,862	
<b>Expenses</b>					
<b>DOCC Expenses</b>			\$ 515,310	\$ 515,310	
<b>Independent School District 287</b>			\$ 152,000	\$ 152,000	
<b>CMHC Expenses</b>					
<b>Coordination Team</b>					
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	\$ 8,143.93	\$ 8,843.93	\$ 20,000	\$ 20,000	\$ 11,156.07
Community Research Solutions: General Support for CMHC	\$ -	\$ 5,437.50	\$ 25,000	\$ 25,000	\$ 19,562.50
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000.00
Clerical Support	\$ -	\$ -	\$ 1,500	\$ -	\$ -
<b>Coordination Team Subtotal</b>	\$ 12,310.60	\$ 39,628.43	\$ 106,000	\$ 106,000	\$ 66,371.57
<b>Parent Catalyst Leadership Group (PCLG)</b>					
Coordinator	\$ 1,345.50	\$ 8,098.63	\$ 15,500	\$ 15,500	\$ 7,401.37
Parent Stipend/Travel	\$ 750.00	\$ 5,439.40	\$ 16,800	\$ 16,800	\$ 11,360.60
Printing/Resources	\$ 22.50	\$ 22.50	\$ 450	\$ 450	\$ 427.50
Training/Events	\$ -	\$ 240.83	\$ 4,750	\$ 4,750	\$ 4,509.17
Support Group	\$ -	\$ 15.36	\$ 250	\$ 250	\$ 234.64
<b>PCLG Subtotal</b>	\$ 2,118.00	\$ 13,816.72	\$ 37,750	\$ 37,750	\$ 23,933.28
<b>Operating Expenses</b>					
CMHC General Support	\$ 2,825.75	\$ 5,765.52	\$ 10,000	\$ 17,000	\$ 11,234.48
General Expenses	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Scholarships/Training	\$ 1,000.00	\$ 2,439.99	\$ 18,000	\$ 18,000	\$ 15,560.01
National System of Care Training	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Fiscal Agent Fee for NAMI	\$ 500.00	\$ 2,000.00	\$ 3,000	\$ 4,800	\$ 2,800.00
COVID-19 Relief - CMH Provider Fund	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000.00
COVID-19 Relief - Family Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000.00
<b>Operating Expenses Subtotal</b>	\$ 4,325.75	\$ 10,205.51	\$ 38,000	\$ 389,800	\$ 379,594.49
<b>Total CMHC Expenses</b>	\$ 18,754.35	\$ 63,650.66	\$ 181,750	\$ 533,550	\$ 469,899.34
<b>Total Expenses</b>			\$ 849,060	\$ 1,200,860	

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.