

Hennepin County Children's Mental Health Collaborative

2020 ANNUAL BUDGET

30-Nov-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	\$ 186,000	
Balance 12/31/2019			635,935	579,311	
Estimated Total Income/Revenue			\$ 837,100	\$ 765,311	
Department of Community Corrections (DOCCR)					
Earnings CY 20			\$ 232,363	\$ 213,000	
Balance - 12/31/2019			524,056	419,791	
Estimated Total Income/Revenue			\$ 756,419	\$ 632,791	
District 287					
Earnings CY 20			\$ 178,980	\$ 185,000	
Balance - 12/31/2019			201,409	200,166	
Estimated Total Income/Revenue			\$ 380,389	\$ 385,166	
Total Income/Revenue			\$ 1,973,908	\$ 1,783,268	
Expenses					
CMHC Expenses			\$ 181,750	\$ 433,550	
CMHC Reserve Expenses (Approved 2012)			\$ 120,000	\$ 120,000	
Independent School District 287			\$ 152,000	\$ 152,000	
DOCC Expenses			\$ 515,310	\$ 517,310	
Total LCTS Expenses			\$ 969,060	\$ 1,222,860	
2020 End of Year Estimated Fund Balance			\$ 1,004,848	\$ 560,408	
Detailed CMHC Expenses					
Coordination Team					
CMHC Coordinators	\$ 5,208.00	\$ 46,094.00	\$ 55,000	\$ 56,500	\$ 10,406.00
Transition Support from Past Lead Coordinator	\$ -	\$ 85.00	\$ 500	\$ 500	\$ 415.00
Wilder Research: General Support for DOCCR/IDAI	\$ 6,971.00	\$ 15,814.93	\$ 20,000	\$ 22,000	\$ 6,185.07
Community Research Solutions: General Support for CMHC	\$ 3,093.75	\$ 15,073.75	\$ 25,000	\$ 25,000	\$ 9,926.25
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000.00
Clerical Support	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Coordination Team Subtotal	\$ 15,272.75	\$ 77,067.68	\$ 106,000	\$ 108,000	\$ 30,932.32
Parent Catalyst Leadership Group (PCLG)					
Coordinator	\$ 1,184.50	\$ 12,132.00	\$ 15,500	\$ 15,500	\$ 3,368.00
Parent Stipend/Travel	\$ 1,100.00	\$ 9,689.40	\$ 16,800	\$ 16,800	\$ 7,110.60
Printing /Resources	\$ -	\$ 36.19	\$ 450	\$ 450	\$ 413.81
Training/Events	\$ -	\$ 240.83	\$ 4,750	\$ 4,750	\$ 4,509.17
Support Group	\$ -	\$ 15.36	\$ 250	\$ 250	\$ 234.64
PCLG Subtotal	\$ 2,284.50	\$ 22,113.78	\$ 37,750	\$ 37,750	\$ 15,636.22
Operating Expenses					
CMHC General Support	\$ -	\$ 7,020.47	\$ 10,000	\$ 15,000	\$ 7,979.53
General Expenses	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Scholarships/Training	\$ -	\$ 3,714.44	\$ 18,000	\$ 18,000	\$ 14,285.56
National System of Care Training	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Fiscal Agent Fee for NAMI	\$ 550.00	\$ 4,250.00	\$ 3,000	\$ 4,800	\$ 550.00
COVID-19 Relief - CMH Provider Fund*	\$ 18,777.15	\$ 25,533.54	\$ -	\$ 140,000	\$ 114,466.46
COVID-19 Relief - Family Fund*	\$ 92.15	\$ 109,497.15	\$ -	\$ 110,000	\$ 502.85
Operating Expenses Subtotal	\$ 19,419.30	\$ 150,015.60	\$ 38,000	\$ 287,800	\$ 137,784.40
Total CMHC Expenses	\$ 36,976.55	\$ 249,197.06	\$ 181,750	\$ 433,550	\$ 184,352.94

NOTE: COVID Relief Funds can be moved between Family and Provider to meet needs.

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.