

# Hennepin County Children's Mental Health Collaborative

## 2020 ANNUAL BUDGET

20-Jan-21

### YEAR -END 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	\$ 186,000	
Balance 12/31/2019			635,935	579,311	
Estimated Total Income/Revenue			\$ 837,100	\$ 765,311	
<b>Department of Community Corrections (DOCCR)</b>					
Earnings CY 20			\$ 232,363	\$ 213,000	
Balance - 12/31/2019			\$ 524,056	419,791	
Estimated Total Income/Revenue			\$ 756,419	\$ 632,791	
<b>District 287</b>					
Earnings CY 20			\$ 178,980	\$ 185,000	
Balance - 12/31/2019			\$ 201,409	\$ 200,166	
Estimated Total Income/Revenue			\$ 380,389	\$ 385,166	
<b>Total Income/Revenue</b>			\$ 1,973,908	\$ 1,783,268	
<b>Expenses</b>					
<b>CMHC Expenses</b>			\$ 181,750	\$ 433,550	
<b>CMHC Reserve Expenses (Approved 2012)</b>			\$ 120,000	\$ 120,000	
<b>Independent School District 287</b>			\$ 152,000	\$ 152,000	
<b>DOCC Expenses</b>			\$ 515,310	\$ 517,310	
<b>Total LCTS Expenses</b>			\$ 969,060	\$ 1,222,860	
<b>2020 End of Year Estimated Fund Balance</b>			\$ 1,004,848	\$ 560,408	
<b>Detailed CMHC Expenses</b>					
<b>Coordination Team</b>					
CMHC Coordinators	\$ 10,406.00	\$ 56,500.00	\$ 55,000	\$ 56,500	\$ -
Transition Support from Past Lead Coordinator	\$ -	\$ 85.00	\$ 500	\$ 500	\$ 415.00
Wilder Research: General Support for DOCCR/JDA	\$ 6,885.07	\$ 22,000.00	\$ 20,000	\$ 22,000	\$ -
Community Research Solutions	\$ 9,926.25	\$ 25,000.00	\$ 25,000	\$ 25,000	\$ -
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000.00
Clerical Support	\$ -	\$ -	\$ 1,500	\$ -	\$ -
<b>Coordination Team Subtotal</b>	<b>\$ 27,217.32</b>	<b>\$ 103,585.00</b>	<b>\$ 106,000</b>	<b>\$ 108,000</b>	<b>\$ 4,415.00</b>
<b>Parent Catalyst Leadership Group (PCLG)</b>					
Coordinator	\$ 943.00	\$ 13,069.13	\$ 15,500	\$ 15,500	\$ 2,430.87
Parent Stipend/Travel	\$ 1,100.00	\$ 10,889.46	\$ 16,800	\$ 16,800	\$ 5,910.54
Printing /Resources	\$ -	\$ 82.50	\$ 450	\$ 450	\$ 367.50
Training/Events	\$ -	\$ 480.83	\$ 4,750	\$ 4,750	\$ 4,269.17
Support Group	\$ -	\$ 15.36	\$ 250	\$ 250	\$ 234.64
<b>PCLG Subtotal</b>	<b>\$ 2,043.00</b>	<b>\$ 24,537.28</b>	<b>\$ 37,750</b>	<b>\$ 37,750</b>	<b>\$ 13,212.72</b>
<b>Operating Expenses</b>					
CMHC General Support	\$ 5,073.85	\$ 13,464.82	\$ 10,000	\$ 15,000	\$ 1,535.18
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	\$ 4,800.00	\$ 3,000	\$ 4,800	\$ -
COVID-19 Relief - CMH Provider Fund*	\$ 91,642.83	\$ 117,171.42	\$ -	\$ 140,000	\$ 22,828.58
COVID-19 Relief - Family Fund*	\$ 340.00	\$ 109,745.00	\$ -	\$ 110,000	\$ 255.00
<b>Operating Expenses Subtotal</b>	<b>\$ 97,606.68</b>	<b>\$ 248,895.68</b>	<b>\$ 38,000</b>	<b>\$ 287,800</b>	<b>\$ 38,904.32</b>
<b>Total CMHC Expenses</b>	<b>\$ 126,867.00</b>	<b>\$ 377,017.96</b>	<b>\$ 181,750</b>	<b>\$ 433,550</b>	<b>\$ 56,532.04</b>