

Hennepin County Children's Mental Health Collaborative				
Approved 2021 BUDGET				
2-Oct-20				
Annual Budget				
		2020 Budget	2021 Budget	Budget Description/Notes
Income/Revenue				
Children's Mental Health Collaborative (CMHC)				
	Estimated Earnings CY 20	\$ 186,000	\$ 186,000	[Assumes same/similar revenue earnings in 2021]
	Estimated Balance As of 1-1-2020	\$ 595,548	\$ 467,998	[Estimated balance: D13 minus D17 plus D18]
	Estimated Total Income/Revenue	\$ 781,548	\$ 653,998	
Expenses				
	CMHC Expenses (Details provided below)	\$ 433,550	\$ 407,500	[Represents total expenses running through CMHC in 2021, details are provided below.]
	CMHC Reserve Expenses (Approved 2012)	\$ 120,000	\$ -	[Removes this expense]
	Total LCTS Expenses	\$ 553,550	\$ 407,500	
	2020 End of Year Estimated Fund Balance	\$ 227,998	\$ 246,498	[This estimated balance, plus earned revenue, will inform future budgets.]
Detailed CMHC Expenses				
Coordination Team				
	CMHC Coordinators	\$ 56,500	\$ 65,000	[Approved by Executive Team 9.23.2020.]
	Transition Support from Past Lead Coordinator	\$ 500		
	Wilder Research: General Support for DOCCR/JDAI	\$ 22,000	\$ 32,000	[Payment from NAMI using DOCCR LCTS funds.]
	Community Research Solutions: General Support for CMHC	\$ 25,000	\$ 25,000	
	Grant Writer	\$ 4,000	\$ 4,000	
	Coordination Team Subtotal	\$ 108,000	\$ 126,000	
Parent Catalyst Leadership Group (PCLG)				
	Coordinator	\$ 15,500	\$ 18,000	[Approved by Executive Team 9.23.2020.]
	Parent Participation	\$ 16,800	\$ 19,000	[Meeting stipends, travel costs, etc.]
	Printing /Resources	\$ 450	\$ -	
	Outreach	\$ 4,750	\$ 8,000	[Support groups, projects, events, resource materials, printing, etc.]
	Support Group	\$ 250		
	PCLG Subtotal	\$ 37,750	\$ 45,000	
Operating Expenses				
	CMHC General Support	\$ 10,000	\$ 14,900	[Technology and website develop/maintenance, translation, printing, short-term rental, etc.]
	General Expenses	\$ 1,000	\$ -	
	Scholarships/Training	\$ 18,000	\$ 18,000	[\$10,000 System of Care Training/Technical Assistance and/or \$8,000 Scholarships for CMH Providers or Families]
	National System of Care Training	\$ 6,000	\$ -	
	Fiscal Agent Fee for NAMI	\$ 4,800	\$ 3,600	
	SoC Pilot/Project Funding	\$ -	\$ 200,000	[System of Care pilot or project to support CMH, may include evaluation of services, additional services, etc.]
	COVID-19 Relief - CMH Provider Fund	\$ 150,000	\$ -	
	COVID-19 Relief - Family Fund	\$ 100,000	\$ -	
	Operating Expenses Subtotal	\$ 289,800	\$ 236,500	
	Total CMHC Expenses	\$ 435,550	\$ 407,500	

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, 2021.