

# Hennepin County Children's Mental Health Collaborative

## 2021 ANNUAL BUDGET

18-May-21

### Statement of Activities

STATEMENT OF ACTIVITIES	Current Month	Year to Date	Annual Budget	Balance Remaining
<b>Income/Revenue</b>				
Children's Mental Health Collaborative (CMHC)			\$ 560,408	
Unspent funds from 2020			\$ 56,532	
<b>Total Income/Revenue</b>			<b>\$ 616,940</b>	
<b>Detailed CMHC Expenses</b>				
<b>Coordination Team</b>				
CMHC Coordinators	\$ 5,416.67	\$ 21,666.68	\$ 65,000	\$ 43,333.32
Wilder Research: General Support for DOCCR/JDAI	\$ 1,773.01	\$ 7,211.01	\$ 32,000	\$ 24,788.99
Community Research Solutions: General Support for CMHC	\$ 1,518.75	\$ 4,518.75	\$ 25,000	\$ 20,481.25
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000.00
<i>Coordination Team Subtotal</i>	<b>\$ 8,708.43</b>	<b>\$ 33,396.44</b>	<b>\$ 126,000</b>	<b>\$ 92,603.56</b>
<b>Parent Catalyst Leadership Group (PCLG)</b>				
Coordinator	\$ 1,600.00	\$ 5,700.00	\$ 18,000	\$ 12,300.00
Parent Participation	\$ 1,350.00	\$ 5,350.00	\$ 19,000	\$ 13,650.00
Support Group	\$ -	\$ 161.93	\$ 8,000	\$ 7,838.07
<i>PCLG Subtotal</i>	<b>\$ 2,950.00</b>	<b>\$ 11,211.93</b>	<b>\$ 45,000</b>	<b>\$ 33,788.07</b>
<b>Operating Expenses</b>				
CMHC General Support	\$ -	\$ 780.00	\$ 14,900	\$ 14,120.00
Scholarships/Training/Sponsorships	\$ 540.00	\$ 540.00	\$ 8,000	\$ 7,460.00
CMHC System of Care Training & Technical Assistance	\$ -	\$ -	\$ 10,000	\$ 10,000.00
System of Care Pilot/Project Funding	\$ -	\$ -	\$ 200,000	\$ 200,000.00
Fiscal Agent Fee for NAMI	\$ 300.00	\$ 1,200.00	\$ 3,600	\$ 2,400.00
<i>Operating Expenses Subtotal</i>	<b>\$ 840.00</b>	<b>\$ 2,520.00</b>	<b>\$ 236,500</b>	<b>\$ 233,980.00</b>
<b>Total CMHC Expenses</b>	<b>\$ 12,498.43</b>	<b>\$ 47,128.37</b>	<b>\$ 407,500</b>	<b>\$ 360,371.63</b>

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, 2