

Hennepin County Children's Mental Health Collaborative

2021 ANNUAL BUDGET

31-Aug-21

Statement of Activities

STATEMENT OF ACTIVITIES	Current Month	Year to Date	Annual Budget	Revised Budget	Balance Remaining
Income/Revenue					
Children's Mental Health Collaborative (CMHC)			\$ 560,408		
Unspent funds from 2020			\$ 56,532		
Total Income/Revenue			\$ 616,940		
Detailed CMHC Expenses					
Coordination Team					
CMHC Coordinators	\$ 5,416.67	\$ 43,333.36	\$ 65,000	\$ 65,000	\$ 21,666.64
Wilder Research: General Support for DOCCR/JDAI	\$ 1,491.51	\$ 13,793.28	\$ 32,000	\$ 32,000	\$ 18,206.72
Community Research Solutions: General Support for CMHC	\$ 2,343.75	\$ 12,018.75	\$ 25,000	\$ 25,000	\$ 12,981.25
Grant Writer	\$ -	\$ -	\$ 4,000	\$ -	\$ -
<i>Coordination Team Subtotal</i>	\$ 9,251.93	\$ 69,145.39	\$ 126,000	\$ 122,000	\$ 52,854.61
Parent Catalyst Leadership Group (PCLG)					
Coordinator	\$ 1,375.00	\$ 11,287.50	\$ 18,000	\$ 18,000	\$ 6,712.50
Parent Participation	\$ 700.00	\$ 8,900.00	\$ 19,000	\$ 19,000	\$ 10,100.00
Support Group	\$ 455.41	\$ 1,437.77	\$ 8,000	\$ 8,000	\$ 6,562.23
<i>PCLG Subtotal</i>	\$ 2,530.41	\$ 21,625.27	\$ 45,000	\$ 45,000	\$ 23,374.73
Operating Expenses					
CMHC General Support	\$ 109.25	\$ 4,114.14	\$ 14,900	\$ 18,400	\$ 14,285.86
Scholarships/Training/Sponsorships	\$ -	\$ 878.00	\$ 8,000	\$ 8,000	\$ 7,122.00
CMHC System of Care Training & Technical Assistance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000.00
System of Care Pilot/Project Funding	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 197,564.30
SoC - Journey Mapping Project (\$20,000)	\$ 300.00	\$ 2,435.70	\$ -	\$ -	
Fiscal Agent Fee for NAMI	\$ 400.00	\$ 2,500.00	\$ 3,600	\$ 4,100	\$ 1,600.00
<i>Operating Expenses Subtotal</i>	\$ 809.25	\$ 9,927.84	\$ 236,500	\$ 240,500	\$ 230,572.16
Total CMHC Expenses	\$ 12,591.59	\$ 100,698.50	\$ 407,500	\$ 407,500	\$ 306,801.50

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