

Proposed 2022 Annual Budget

September 13, 2021

	Budget Category	2021 Budget	Descriptions	Proposed 2022 Budget	Budget Change Description
Coordination Team	LaCroix-Dalluhn Consulting: CMHC Lead Coordinator	65,000	Fees and travel expenses	75,000	Executive Committee to vote on contract
	Wilder Research: General Support for DOCCR/JDAI	32,000	Evaluation of children's mental health programs through JDAI. NOTE: Payment from NAMI using DOCCR LCTS funds.	0	DOCCR will not spend any LCTS resources through this contract in 2022
	Community Research Solutions: General Support for CMHC	25,000	Research and evaluation activities	25,000	Executive Committee to vote on contract
	Grant Writer	4,000	Grant writer for CMHC activities	4,000	Grant writer for CMHC activities
	Total Coordination Team	126,000		104,000	
Parent Catalyst Leadership Group & Engagement	Coordinator: Margaret Sullivan	18,000	Fees and travel expenses	21,600	PCLG & Executive Committee to vote on contract
	Parent Participation/Engagement	19,000	Meeting stipends and travel expenses	25,000	Parent Engagement (PCLG & Other Engagement)
	Outreach	8,000	Support groups, projects, events, resource materials, printing, etc.	8,000	Support groups, projects, events, resource materials, printing, etc.
	Total Parent Catalyst Leadership Group	45,000		54,600	
Operating Expenses	CMHC General Support	14,900	Technology and website develop/maintenance, translation, printing, short-term rental, insurance etc.	15,000	Technology and website develop/maintenance, translation, printing, short-term rental, insurance etc.
	Scholarship/Training	18,000	\$10,000 System of Care Training/Technical Assistance and/or \$8,000 Scholarships	15,000	\$8,000 System of Care Training/Technical Assistance and/or \$7,000 Scholarships

			for CMH Providers or Families		for CMH Providers or Families
	SoC Pilot/Project Funding	200,000	System of Care pilot or project to support CMH, may include evaluation of services, additional services, etc	200,000	Data Summit, Service Continuum Map Outreach & Education (related technology), parent & youth engagement
	Fiscal Agent Fee	3,600	Fiscal sponsor fees	4,800	\$400/month
	Total Operating Expenses	236,500		234,800	
	Total Contract Budget	407,500		393,400	

BUDGET NOTES:

1. Coordination line requested increase, \$10,000, based on projected work and cost of living
2. Parent stipends under PCLG budget is for all parent engagement, other than project specific work. This will be easier to track in our budget.
3. The overall budget is 14,100 less in 2022 than 2021.
4. HCCMHC LCTS Funds are listed below (this does NOT include District 287 or DOCCR).

LCTS BUDGET:

No DOCCR LCTS funds are included in our budget for 2022. DOCCR will move forward proposals similar to District 287 in 2022, managed under a separate contract(s).

HCCMHC LCTS 2022 Budget Planning	CMHC
Beginning Fund Balance, 1-2-21	\$420,240
Earnings (5%) in 2021	\$216,690
2021 Fund Balance Subtotal	\$636,930
Year -to Date Expenses (Aug 2021)	\$87,807
Projected YR End Expenses	\$112,000
Estimated Year End Expenses Subtotal	\$199,807
Estimated Year End Fund Balance Total	\$437,123