

Hennepin County Children's Mental Health Collaborative
2020 ANNUAL BUDGET

31-Aug-20

STATEMENT OF ACTIVITIES

	Current Month	Year to Date	Yearly Budget	Revised Yearly Budget	Remaining Based on Revised Budget
Income/Revenue					
Children's Mental Health Collaborative (CMHC)					
Earnings CY 20			\$ 201,165	\$ 201,165	
Estimated balance			\$ 635,935	\$ 635,935	
Estimated Total Income/Revenue			\$ 837,100	\$ 837,100	
Department of Community Corrections (DOCCR)					
Earnings CY 20			\$ 232,363	\$ 232,363	
Estimated balance			\$ 524,056	\$ 524,056	
Estimated Total Income/Revenue			\$ 756,419	\$ 756,419	
District 287					
Earnings CY 20			\$ 178,980	\$ 178,980	
Estimated balance			\$ 201,409	\$ 201,409	
Estimated Total Income/Revenue			\$ 380,389	\$ 380,389	
Total Income/Revenue			\$ 1,980,862	\$ 1,980,862	
Expenses					
DOCC Expenses			\$ 515,310	\$ 515,310	
Independent School District 287			\$ 152,000	\$ 152,000	
CMHC Expenses					
Coordination Team					
CMHC Coordinators	\$ 5,208.00	\$ 30,470.00	\$ 55,000	\$ 56,500	\$ 26,030.00
Transition Support from Past Lead Coordinator	\$ -	\$ 85.00	\$ 500	\$ 500	\$ 415.00
Wildier Research: General Support for DOCCR/JDAI	\$ 8,143.93	\$ 8,843.93	\$ 20,000	\$ 22,000	\$ 13,156.07
Community Research Solutions: General Support for CMHC	\$ 5,231.25	\$ 10,668.75	\$ 25,000	\$ 25,000	\$ 14,331.25
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000.00
Clerical Support	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Coordination Team Subtotal	\$ 18,583.18	\$ 50,067.68	\$ 106,000	\$ 108,000	\$ 57,932.32
Parent Catalyst Leadership Group (PCLG)					
Coordinator	\$ 897.00	\$ 8,995.63	\$ 15,500	\$ 15,500	\$ 6,504.37
Parent Stipend/Travel	\$ 1,250.00	\$ 6,689.40	\$ 16,800	\$ 16,800	\$ 10,110.60
Printing/Resources	\$ -	\$ 22.50	\$ 450	\$ 450	\$ 427.50
Training/Events	\$ -	\$ 240.83	\$ 4,750	\$ 4,750	\$ 4,509.17
Support Group	\$ -	\$ 15.36	\$ 250	\$ 250	\$ 234.64
PCLG Subtotal	\$ 2,147.00	\$ 15,963.72	\$ 37,750	\$ 37,750	\$ 21,786.28
Operating Expenses					
CMHC General Support	\$ 514.75	\$ 5,765.52	\$ 10,000	\$ 15,000	\$ 9,234.48
General Expenses	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Scholarships/Training	\$ -	\$ 2,439.99	\$ 18,000	\$ 18,000	\$ 15,560.01
National System of Care Training	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Fiscal Agent Fee for NAMI	\$ 600.00	\$ 2,000.00	\$ 3,000	\$ 4,800	\$ 2,800.00
COVID-19 Relief - CMH Provider Fund	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000.00
COVID-19 Relief - Family Fund	\$ 79,320.00	\$ 79,320.00	\$ -	\$ 100,000	\$ 20,680.00
Operating Expenses Subtotal	\$ 1,114.75	\$ 10,205.51	\$ 38,000	\$ 287,800	\$ 198,274.49
Total CMHC Expenses	\$ 21,844.93	\$ 76,236.91	\$ 181,750	\$ 433,550	\$ 277,993.09
Total Expenses			\$ 849,060	\$ 1,100,860	

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, 2020.