

# Hennepin County Children's Mental Health Collaborative

## 2021 ANNUAL BUDGET

15-Mar-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	\$ 10,833.34	\$ 65,000	\$ 54,166.66
Wilder Research: General Support for DOCCR/JDAI	\$ 820.50	\$ 4,191.50	\$ 32,000	\$ 27,808.50
Community Research Solutions: General Support for CMHC	\$ 1,125.00	\$ 1,631.25	\$ 25,000	\$ 23,368.75
Grant Writer	\$ -	\$ -	\$ 4,000	\$ 4,000.00
<i>Coordination Team Subtotal</i>	<b>\$ 7,362.17</b>	<b>\$ 16,656.09</b>	<b>\$ 126,000</b>	<b>\$ 109,343.91</b>
<b>Parent Catalyst Leadership Group (PCLG)</b>				
Coordinator	\$ 1,362.50	\$ 2,837.50	\$ 18,000	\$ 15,162.50
Parent Participation	\$ 1,500.00	\$ 2,900.00	\$ 19,000	\$ 16,100.00
Support Group	\$ -	\$ 161.93	\$ 8,000	\$ 7,838.07
<i>PCLG Subtotal</i>	<b>\$ 2,862.50</b>	<b>\$ 5,899.43</b>	<b>\$ 45,000</b>	<b>\$ 39,100.57</b>
<b>Operating Expenses</b>				
CMHC General Support	\$ -	\$ 5.00	\$ 14,900	\$ 14,895.00
Scholarships/Training/Sponsorships	\$ -	\$ -	\$ 8,000	\$ 8,000.00
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	\$ 600.00	\$ 3,600	\$ 3,000.00
<i>Operating Expenses Subtotal</i>	<b>\$ 300.00</b>	<b>\$ 605.00</b>	<b>\$ 236,500</b>	<b>\$ 235,895.00</b>
<b>Total CMHC Expenses</b>	<b>\$ 10,524.67</b>	<b>\$ 23,160.52</b>	<b>\$ 407,500</b>	<b>\$ 384,339.48</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