

# FY10 Financial Report as of 9/21/09

Integrated Fund Balance as of June 30, 2009		\$ 206,331	
	FY10 Budget Projection	Actual Cash Received	Current Balance Remaining
<b>ANTICIPATED INCOME</b>			
1	LCTS earnings	134,686	\$ 91,763
2	Interest	2,000	\$ 1,344
3	Partnership Payments	5,350	\$ 1,975
4	Otter Tail County Human Service Board for Children's Mental Health Local Advisory Council (LAC)	3,000	\$ 3,000
5	Parent Support Outreach Program (PSOP) Grant to Early Childhood Work Group	24,000	\$ 18,643
6	ECFE Contributions for Caring Connections	2,291	\$ 1,759
7	Chemical Health ZAP Grant (carry over from FY09)	2,968	\$ -
8	Lake Region Hospital Grant (UHV)	1,000	\$ -
9	Miscellaneous Income	400	\$ 400
10	<b>Totals</b>	<b>\$ 175,695</b>	<b>\$ 118,884</b>
	Approved Budget 6/9/09	Actual Expense	Balance Remaining
<b>Budgeted Expenses FY10</b>			
11	Contracted Services: Collaborative Coordination	38,267	\$ 28,700
12	Collaborative Meeting Expenses	4,350	\$ 4,125
13	Contracted Services: LCTS Coordination	7,768	\$ 5,826
14	LCTS Payback from 2004 Audit (FY10 payment made 6/09)	-	\$ -
15	School-based Mental Health Programs	75,000	\$ 75,000
16	Early Childhood Work Group/Caring Connections Programs	64,807	\$ 58,977
17	Parent Support Outreach Program Grant	24,000	\$ 22,708
18	Truancy Prevention Work Group	400	\$ 322
19	Children's Mental Health Local Advisory Council (LAC)	3,000	\$ 2,950
20	Community Transition Interagency Committee (CTIC)/Service Coordination Work Group	1,500	\$ 1,075
21	Planning and Evaluation Work Group	1,000	\$ 880
22	Chemical Health Work Group	500	\$ 500
23	Parity Payments	3,000	\$ 188
24	<b>Total</b>	<b>\$ 223,592</b>	<b>\$ 201,251</b>
25	<b>Anticipated Fund Balance as of 6/30/10</b>	<b>\$ 158,434</b>	
26	<b>Actual Fund Balance as of 9/21/09</b>	<b>\$ 240,801</b>	