

FY10 Financial Report as of 11/2/09

Integrated Fund Balance as of June 30, 2009		\$ 206,331	
	FY10 Budget Projection	Actual Cash Received	Current Balance Remaining
ANTICIPATED INCOME			
1	LCTS earnings	134,686	\$ 91,763
2	Interest	2,000	\$ 921
3	Partnership Payments	5,350	\$ 1,300
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	\$ 12,869
6	ECFE Contributions for Caring Connections	2,291	\$ 1,729
7	Chemical Health ZAP Grant (carry over from FY09)	2,968	\$ -
8	Lake Region Hospital Grant (UHV)	1,000	\$ -
9	Miscellaneous Income	400	\$ 140
10	Totals	\$ 175,695	\$ 111,722
	Approved Budget 6/9/09	Actual Expense	Balance Remaining
Budgeted Expenses FY10			
11	Contracted Services: Collaborative Coordination	38,267	\$ 25,511
12	Collaborative Meeting Expenses	4,350	\$ 4,050
13	Contracted Services: LCTS Coordination	7,768	\$ 5,179
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 (adj. 10/1/09 due to LRH Grant recd)	65,807	\$ 57,778
17	Parent Support Outreach Program Grant	24,000	\$ 21,984
18	Truancy Prevention Work Group	400	\$ 322
19	Children's Mental Health Local Advisory Council (LAC)	3,000	\$ 2,856
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	Total	\$ 224,592	\$ 195,323
25	Anticipated Fund Balance as of 6/30/10	\$ 157,434	
26	Actual Fund Balance as of 11/2/09	\$ 241,035	