

FY10 Financial Report as of 12/14/09

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	79,194	\$ 55,492
2	Interest	2,000	1,887	\$ 113
3	Partnership Payments	5,350	4,050	\$ 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	11,131	\$ 12,869
6	ECFE Contributions for Caring Connections	2,291	562	\$ 1,729
7	Chemical Health ZAP Grant (carry over from FY09)	2,968	2,968	\$ -
8	Lake Region Hospital Grant (UHV)	1,000	1,000	\$ -
9	Miscellaneous Income	400	370	\$ 30
10	Totals	\$ 175,695	\$ 101,163	\$ 74,532
Budgeted Expenses FY10				
		Approved Budget 6/9/09	Actual Expense	Balance Remaining
11	Contracted Services: Collaborative Coordination	38,267	19,133	\$ 19,134
12	Collaborative Meeting Expenses	4,350	681	\$ 3,669
13	Contracted Services: LCTS Coordination	7,768	3,884	\$ 3,884
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	21,718	\$ 44,089
17	Parent Support Outreach Program Grant	24,000	14,790	\$ 9,210
18	Truancy Prevention Work Group	400	78	\$ 322
19	Children's Mental Health Local Advisory Council (LAC)	3,000	461	\$ 2,539
20	Community Transition Interagency Committee (CTIC)/Service Coordination Work Group	1,500	689	\$ 811
21	Planning and Evaluation Work Group	1,000	129	\$ 871
22	Chemical Health Work Group	500	68	\$ 432
23	Parity Payments	3,000	2,812	\$ 188
24	Total	\$ 224,592	\$ 64,444	\$ 160,148
25	Anticipated Fund Balance as of 6/30/10			\$ 157,434
26	Actual Fund Balance as of 12/14/09			\$ 243,050