

## FY11 Financial Report as of 1/27/11

Integrated Fund Balance as of June 30, 2010		\$ 221,755		
		FY11 Budget Projection	Actual Cash Received	Current Balance Remaining
<b>ANTICIPATED INCOME</b>				
1	LCTS earnings	178,000	92,619	\$ 85,381
2	Interest	2,000	643	\$ 1,357
3	Partnership Payments	5,350	3,200	\$ 2,150
4	Otter Tail County Human Service Board for Children's Mental Health Local Advisory Council (LAC)	3,000	-	\$ 3,000
5	Caring Connections Parent Support Outreach Program (PSOP) Grant	24,000	19,031	\$ 4,969
6	Caring Connections ECFE Contributions	3,597	1,837	\$ 1,760
7	Caring Connections WCI Grant (updated 8/1/10)	10,000	10,000	\$ -
8	Caring Connections Target Grant (updated 8/11/10)	2,000	2,000	\$ -
9	UCare Chemical Health Grant (updated 10/26/10)	50,000	50,000	\$ -
10	<b>Totals</b>	<b>\$ 277,947</b>	<b>\$ 179,330</b>	<b>\$ 98,617</b>
<b>Budgeted Expenses FY11</b>		<b>Approved Budget 6/8/10</b>	<b>Actual Expense</b>	<b>Balance Remaining</b>
11	Contracted Services: Collaborative Coordination	36,316	21,184	\$ 15,132
12	Collaborative Meeting Expenses	4,000	1,216	\$ 2,784
13	Contracted Services: LCTS Coordination	7,585	4,425	\$ 3,160
14	LCTS Payback from 2004 Audit (final payment)	24,999	24,994	\$ 5
15	School-based Mental Health Programs	75,000	38,435	\$ 36,565
16	Early Childhood Work Group/Caring Connections Programs (updated 8/1/10 due to receipt of WCI Grant \$10K)	74,032	34,340	\$ 39,692
17	Parent Support Outreach Program Grant	24,000	16,042	\$ 7,958
18	Truancy Prevention Work Group	400	399	\$ 1
19	Children's Mental Health Local Advisory Council (LAC)	3,000	1,147	\$ 1,853
20	Community Transition Interagency Committee (CTIC)/Service Coordination Work Group	2,000	398	\$ 1,602
21	Planning and Evaluation Work Group	2,000	578	\$ 1,422
22	Chemical Health Work Group (adjusted 10/26/10 per UCARE)	52,000	5,549	\$ 46,451
23	Parity Payments	3,194	3,095	\$ 99
24	<b>Total</b>	<b>\$ 308,526</b>	<b>\$ 151,802</b>	<b>\$ 156,724</b>
25	<b>Anticipated Fund Balance as of 6/30/11</b>	<b>\$ 191,176</b>		
26	<b>Actual Fund Balance as of 1/27/11</b>	<b>\$ 249,284</b>		