

FY12 Financial Report as of 9/30/11

Integrated Fund Balance as of June 30, 2011		\$ 295,711	
		FY12 Budget Projection	Actual Cash Received
ANTICIPATED INCOME			Current Balance Remaining
1	LCTS earnings	200,000	72,664 \$ 127,336
2	Interest	1,200	393 \$ 807
3	Partnership Payments	5,350	4,875 \$ 475
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	12,000	- \$ 12,000
6	Caring Connections ECFE Contributions	3,597	1,212 \$ 2,385
7	Caring Connections WCI Grant (carry over from FY11 of \$10k)	-	- \$ -
8	UCare Chemical Health Grant (carry over- FY11 of \$13,215)	-	- \$ -
9	Totals	\$ 225,147	\$ 79,144 \$ 146,003
		Approved Budget 6/7/11	Actual Expense
Budgeted Expenses FY12			Balance Remaining
10	Contracted Services: Collaborative Coordination	35,521	8,880 \$26,640.76
11	Collaborative Meeting Expenses	4,000	546 \$ 3,454
12	Contracted Services: LCTS Coordination	6,650	1,662 \$ 4,988
13	School-based Mental Health Programs	75,000	- \$ 75,000
14	Early Childhood Work Group/Caring Connections Programs (carry over of WCI Grant \$10K)	69,042	5,314 \$ 63,728
15	Parent Support Outreach Program Grant	12,000	1,132 \$ 10,868
16	Truancy Prevention Work Group	40,000	- \$ 40,000
17	Children's Mental Health Local Advisory Council (LAC)	3,000	- \$ 3,000
18	Community Transition Interagency Committee (CTIC)/Service Coordination Work Group	2,000	- \$ 2,000
19	Planning and Evaluation Work Group	1,000	120 \$ 880
20	Chemical Health Work Group (FY11 Grant carryover 13,215 and FY12 approved activities 2,000)	15,215	12,764 \$ 2,451
21	Parity Payments	3,270	2,857 \$ 413
22	Total	\$ 266,698	\$ 33,276 \$ 233,422
23	Anticipated Fund Balance as of 6/30/12	\$ 254,160	
24	Actual Fund Balance as of 9/30/11	\$ 341,579	