

## FY12 Financial Report as of 12/5/11

<b>Integrated Fund Balance as of June 30, 2011</b>		<b>\$ 295,711</b>	
	<b>FY12 Budget Projection</b>	<b>Actual Cash Received</b>	<b>Current Balance Remaining</b>
<b>ANTICIPATED INCOME</b>			
1	LCTS earnings	200,000	\$ 109,046
2	Interest	1,200	\$ 666
3	Partnership Payments	5,350	\$ 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 (updated after October invoice to grant)	17,972	\$ 6,099
6	Caring Connections ECFE Contributions	3,597	\$ 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	<b>Totals</b>	<b>\$ 231,119</b>	<b>\$ 109,448</b>
		<b>Approved Budget 6/7/11</b>	<b>Actual Expense</b>
<b>Budgeted Expenses FY12</b>			
10	Contracted Services: Collaborative Coordination	35,521	\$17,760.52
11	Collaborative Meeting Expenses	4,000	\$ 2,911
12	Contracted Services: LCTS Coordination	6,650	\$ 3,325
13	School-based Mental Health Programs	75,000	\$ 69,614
14	Early Childhood Work Group/Caring Connections Programs (carry over of WCI Grant \$10K)	69,042	\$ 45,218
15	Parent Support Outreach Program Grant	12,000	\$ 1,064
16	Truancy Prevention Work Group	40,000	\$ 40,000
17	Children's Mental Health Local Advisory Council (LAC)	3,000	\$ 1,812
18	Community Transition Interagency Committee (CTIC)/Service Coordination Work Group	2,000	\$ 1,086
19	Planning and Evaluation Work Group	1,000	\$ 871
20	Chemical Health Work Group (FY11 Grant carryover 13,215 and FY12 approved activities 2,000)	15,215	\$ 1,751
21	Parity Payments	3,270	\$ 413
22	<b>Total</b>	<b>\$ 266,698</b>	<b>\$ 80,873</b>
23	<b>Anticipated Fund Balance as of 6/30/12</b>	<b>\$ 260,132</b>	
24	<b>Actual Fund Balance as of 12/5/11</b>	<b>\$ 324,287</b>	