

FY11 Financial Report as of 6/30/11

Integrated Fund Balance as of June 30, 2010		\$ 221,755		
		FY11 Budget Projection	Actual Cash Received	Current Balance Remaining
ANTICIPATED INCOME				
1	LCTS earnings	178,000	254,434	\$ (76,434)
2	Interest	2,000	1,314	\$ 686
3	Partnership Payments	5,350	5,825	\$ (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	24,000	25,058	\$ (1,058)
6	Caring Connections ECFE Contributions	3,597	4,222	\$ (625)
7	Caring Connections WCI Grant (updated 8/1/10)	10,000	10,000	\$ -
8	Caring Connections Otto Bremer Oral health grant (4/1/11)	6,412	6,412	\$ -
9	Caring Connections Target Grant (updated 8/11/10)	2,000	2,000	\$ -
10	UCare Chemical Health Grant (updated 10/26/10)	50,000	50,000	\$ -
11	LCF Grant/United Way general operating fund (update 5/1/11)	2,000	2,000	\$ -
12	Totals	\$ 286,359	\$ 364,266	\$ (77,906)
		Approved Budget 6/8/10	Actual Expense	Balance Remaining
Budgeted Expenses FY11				
13	Contracted Services: Collaborative Coordination	36,316	36,316	\$ (0.00)
14	Collaborative Meeting Expenses	4,000	3,649	\$ 351
15	Contracted Services: LCTS Coordination	7,585	7,585	\$ -
16	LCTS Payback from 2004 Audit (final payment)	24,999	24,994	\$ 5
17	School-based Mental Health Programs	75,000	75,000	\$ -
18	Early Childhood Work Group/Caring Connections Programs (updated 8/1/10 due to receipt of WCI Grant \$10K; updated 4/1/11 due to Otto Bremer Grant recd (\$6,412)	80,444	66,558	\$ 13,886
19	Parent Support Outreach Program Grant	24,000	29,723	\$ (5,723)
20	Truancy Prevention Work Group	400	399	\$ 1
21	Children's Mental Health Local Advisory Council (LAC)	3,000	2,851	\$ 149
22	Community Transition Interagency Committee (CTIC)/Service Coordination Work Group	2,000	648	\$ 1,352
23	Planning and Evaluation Work Group	2,000	578	\$ 1,422
24	Chemical Health Work Group (adjusted 10/26/10 per UCARE)	52,000	38,806	\$ 13,194
25	Parity Payments	3,194	3,203	\$ (9)
26	Total	\$ 314,938	\$ 290,311	\$ 24,627
27	Anticipated Fund Balance as of 6/30/11	\$ 193,176		
28	Actual Fund Balance as of 6/30/11	\$ 295,710		