

Preliminary Five Year Budget Projections for March 1, 2010 CEO Meeting

		FY10	FY11	FY12	FY13	FY14	FY15
1	Fund Balance at beginning of FY	\$ 206,331	\$ 215,947	\$ 183,528	\$ 177,408	\$ 171,088	\$ 164,568
	ANTICIPATED INCOME SOURCE	Projected Revenue FY10 (updated)	Projected Revenue for FY11	Projected Revenue for FY12	Projected Revenue for FY13	Projected Revenue for FY14	Projected Revenue for FY15
2	LCTS earnings	178,000	178,000	178,000	178,000	178,000	178,000
3	Anticipated Interest	3,400	2,400	2,000	1,800	1,600	1,400
4	Partnership Payments	5,000	5,350	5,350	5,350	5,350	5,350
5	OTC Human Services LAC Contribution	3,000	3,000	3,000	3,000	3,000	3,000
6	Parent Support Outreach Program Grant	24,000	24,000	24,000	24,000	24,000	24,000
7	ECFE Contributions for Caring Connections	2,291	3,597	3,597	3,597	3,597	3,597
8	Chemical Health ZAP Grant (carry over from '09)	2,968	-	-	-	-	-
9	Lake Region Hospital Grant (UHV)	1,000	-	-	-	-	-
10	Miscellaneous Income	370	400	400	400	400	400
11	Total FY Revenue	220,029	216,747	216,347	216,147	215,947	215,747
12	Beginning Fund Balance plus Revenue = Funds Available in FY	\$ 426,360	\$ 432,694	\$ 399,875	\$ 393,555	\$ 387,035	\$ 380,315
	ANTICIPATED EXPENSES	FY10 Projected Year-end Expenses	FY11 Proposed Expenses as of 3/1/10	FY12 Expenses based on FY11 expenses	FY13 Expenses based on FY11 expenses	FY14 Expenses based on FY11 expenses	FY15 Expenses based on FY11 expenses
13	Contracted Services: Collaborative Coordination	38,267	38,267	38,267	38,267	38,267	38,267
14	Meeting Expenses	4,350	4,000	4,000	4,000	4,000	4,000
15	Contracted Services: LCTS Coordination	7,768	7,768	7,768	7,768	7,768	7,768
16	LCTS Payback (FY10 paid in FY09)	0	24,999	0	0	0	0
17	SBMH Program Support	60,821	75,000	75,000	75,000	75,000	75,000
18	Early Childhood Work Group	65,807	64,032	64,032	64,032	64,032	64,032
19	Parent Support Outreach Program (PSOP)	24,000	24,000	24,000	24,000	24,000	24,000
20	Truancy Prevention Work Group	400	400	400	400	400	400
21	Children's Mental Health LAC	3,000	3,000	3,000	3,000	3,000	3,000
22	CTIC/Service Coordination	1,500	1,500	1,500	1,500	1,500	1,500
23	Planning and Evaluation Committee	1,000	1,200	1,000	1,000	1,000	1,000
24	Chemical Health Work Group	500	2,000	500	500	500	500
25	Parity Payments	3,000	3,000	3,000	3,000	3,000	3,000
26	Total FY Expenses	\$ 210,413	\$ 249,166	\$ 222,467	\$ 222,467	\$ 222,467	\$ 222,467
27	Anticipated Fund Balance at end of FY	\$ 215,947	\$ 183,528	\$ 177,408	\$ 171,088	\$ 164,568	\$ 157,848