

FY 12 Budget Projection for January 31, 2011 CEO Meeting w/comparison for FY11

| | | FY11 | FY12 |
|-----------|---|--|--|
| 1 | Fund Balance at beginning of FY | \$ 221,755 | \$ 191,167 |
| | ANTICIPATED INCOME SOURCE | Projected Revenue FY11 (updated) | Projected Revenue for FY12 |
| 2 | LCTS earnings | 178,000 | 178,000 |
| 3 | Anticipated Interest | 2,000 | 1,800 |
| 4 | Partnership Payments | 5,350 | 5,350 |
| 5 | OTC Human Services LAC Contribution | 3,000 | 3,000 |
| 6 | Parent Support Outreach Program Grant | 24,000 | 12,000 |
| 7 | Caring Connections ECFE Contributions | 3,597 | 3,597 |
| 8 | Caring Connections WCI Grant (updated 8/1/10) | 10,000 | - |
| 9 | Caring Connections Target Grant (updated 8/11/10) | 2,000 | - |
| 10 | UCare Chemical Health Grant (updated 10/26/10) | 50,000 | - |
| 11 | Total FY Revenue | 277,947 | 203,747 |
| 12 | Beginning Fund Balance plus Revenue = Funds Available in FY | \$ 499,702 | \$ 394,914 |
| | ANTICIPATED EXPENSES | FY11 Projected Year- end Expenses as of 1/31/11 | FY12 Expenses using FY11 core rates |
| 13 | Contracted Services: Collaborative Coordination | 36,316 | 36,316 |
| 14 | Collaborative Meeting Expenses | 4,000 | 4,000 |
| 15 | Contracted Services: LCTS Coordination | 7,585 | 7,585 |
| 16 | LCTS Payback from 2004 Audit (final payment in 2010) | 24,999 | 0 |
| 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) | 74,032 | 64,032 |
| 19 | Parent Support Outreach Program Grant | 24,000 | 12,000 |
| 20 | Truancy Prevention Work Group | 400 | 400 |
| 21 | Children's Mental Health Local Advisory Council (LAC) | 3,000 | 3,000 |
| 22 | Community Transition Interagency Committee (CTIC)/Service Coordination Work Group | 2,000 | 2,000 |
| 23 | Planning and Evaluation Work Group | 2,000 | 1,000 |
| 24 | Chemical Health Work Group (adjusted 10/26/10 per UCARE Grant) | 52,000 | 500 |
| 25 | Parity Payments | 3,203 | 3,203 |
| 26 | Total FY Expenses | \$ 308,535 | \$ 209,036 |
| 27 | Anticipated Fund Balance at end of FY | \$ 191,167 | \$ 185,878 |