

REVENUES	Budget Notes	Current Membership 13 Counties	Information Only	
			Medium Membership - 30	Maximum Membership - 58
Technical Assistance/Capacity Building 08/09 Assignment	1	\$ 339,614		
Technical Assistance/Capacity Building 09/10 Planning Est	2	941,500	3,766,000	6,000,000
Planning Est. State Wide Projects-MHSA 2008-09 Assignment		5,934,080	23,750,000	38,000,000
Community Planning (5%) 2008-2009		312,320	1,250,000	2,000,000
<i>Subtotal PEI Planning Est 2008-2009</i>	3	6,246,400	25,000,000	40,000,000
Planning Est. State Wide Projects-MHSA 2009-10 Assignment		5,934,080	23,750,000	38,000,000
Community Planning (5%) 2009-2010		312,320	1,250,000	2,000,000
<i>Subtotal PEI Planning Est 2009-2010</i>		6,246,400	25,000,000	40,000,000
Planning Est. State Wide Projects-MHSA 2010-11 Assignment		5,934,080	23,750,000	38,000,000
Community Planning (5%) 2010-2011		312,320	1,250,000	2,000,000
<i>Subtotal PEI Planning Est 2010-2011</i>		6,246,400	25,000,000	40,000,000
Application Fees		10,000	20,000	40,000
Investment Income		120,000	250,000	325,000
Total Revenue		20,150,314	79,036,000	126,365,000
EXPENSES				
<u>Program Expenses:</u>				
Technical Assistance/Capacity Building - Cimh Contract	1	120,134		
Technical Assistance/Capacity Building - Phase 2	4	168,538		
		288,672		
Technical Assistance/Capacity Building - Programs	4	800,275	3,201,100	5,100,000
Planning Est. State Wide Projects-MHSA 2008-09 Assignment		5,274,440	21,215,000	33,965,000
Formation Fee Allocation	5	35,000	35,000	35,000
<i>Subtotal PEI Planning Est 2008-2009</i>	4	5,309,440	21,250,000	34,000,000
Planning Est. State Wide Projects-MHSA 2009-10 Assignment		5,274,440	21,215,000	33,965,000
Formation Fee Allocation		35,000	35,000	35,000
<i>Subtotal PEI Planning Est 2009-2010</i>	4	5,309,440	21,250,000	34,000,000
Planning Est. State Wide Projects-MHSA 2009-10 Assignment		5,274,440	21,215,000	33,965,000
Formation Fee Allocation		35,000	35,000	35,000
<i>Subtotal PEI Planning Est 2010-2011</i>	4	5,309,440	21,250,000	34,000,000
Total Program Costs		17,017,267	66,951,100	107,100,000
<u>General and Administrative Expenses</u>				
General Management	6	780,000	2,371,080	3,790,950
Legal Services		30,000	30,000	30,000
Financial Audit		15,000	15,000	15,000
Insurance		20,000	20,000	20,000
Meetings:				
JPA Meetings		20,000	20,000	20,000
Stakeholder		15,000	15,000	20,000
Legislative		5,000	5,000	5,000
Bank Fees		5,000	5,000	5,000
Web Site & Other		10,000	10,000	10,000
Travel & Lodging		20,000	25,000	30,000
Marketing/PR Materials		25,000	25,000	30,000
Non-recurring Expenses		10,000	10,000	20,000
Miscellaneous		10,000	10,000	10,000
Total General and Administrative Expenses		965,000	2,561,080	4,005,950
Total Expenses		17,982,267	69,512,180	111,105,950
Projected Net Assets		\$ 2,168,047	\$ 9,523,820	\$ 15,259,050

