

| 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 |

