

17-18 Budget Worksheet

approved 4/10/17

		17-18	18-19	19-20
Projected Starting Balance		293,800	268,900	214,294
Projected Revenues				
LCTS (MA & IVE)		300,000	240,000	240,000
Interest on Accounts		2,000	2,000	2,000
Projected Funds Available		595,800	510,900	456,294
Expenses				
Administrative Support		6,000	6,000	6,000
Fiscal Agency Fee (2.5% of LCTS Revenues)		6,000	6,000	6,000
training, interagency meetings, wraparound		500	500	500
admin subtotal		12,500	12,500	12,500
CAP Site Proposal - Community Outreach		51,120	40,896	32,717
MHC - Connect Program (.8 FTE)		57,300	57,300	57,300
Belle Plaine - Chemical Health		15,610	15,610	15,610
Prior Lake - Chemical Health		50,000	50,000	50,000
Shakopee - Chemical Health		50,000	50,000	50,000
SW Metro - Chemical Health		30,000	30,000	30,000
Jordan - Chemical Health		20,150	20,150	20,150
New Prague - Chemical Health		20,150	20,150	20,150
programming subtotal		294,330	284,106	275,927
Expense Total		306,830	296,606	288,427
Projected End Balance		288,970	214,294	167,867