

Blanchard Valley Center 5 Year Outlook

	2021 Projection	2022 Projection	2023 Projection	2024 Projection	2025 Projection
REVENUE					
Local	(\$7,445,000)	(\$7,445,000)	(\$7,445,000)	(\$7,445,000)	(\$7,445,000)
Federal	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
State	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
Rent	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
Other Receipts	(\$216,000)	(\$216,000)	(\$216,000)	(\$216,000)	(\$216,000)
Donations	(\$30,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
	(\$9,041,000)	(\$9,036,000)	(\$9,036,000)	(\$9,036,000)	(\$9,036,000)
EXPENSES					
Personnel	\$4,262,000	\$4,425,000	\$4,598,000	\$4,786,000	\$4,978,000
Contract Services	\$1,380,000	\$1,380,000	\$1,430,000	\$1,430,000	\$1,480,000
Medicaid Match & Fees	\$2,800,000	\$2,880,000	\$2,880,000	\$3,040,000	\$3,120,000
Supplies, Fuel, Utilities, Advertising	\$439,000	\$357,000	\$357,000	\$360,000	\$360,000
Training & Travel	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000
Equipment	\$90,000	\$50,000	\$50,000	\$60,000	\$60,000
Family Resource	\$100,000	\$100,000	\$100,000	\$110,000	\$110,000
Capital Costs	\$1,000,000	\$120,000	\$130,000	\$160,000	\$170,000
Miscellaneous	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	\$10,141,000	\$9,382,000	\$9,615,000	\$10,026,000	\$10,358,000
Difference	\$1,100,000	\$346,000	\$579,000	\$990,000	\$1,322,000
Cash Balance All Funds	(11,900,000)	(11,554,000)	(10,975,000)	(9,985,000)	(8,663,000)