

Five Year Projections for Scenerio 1 - Closing the Public Health Lab and using BCA

	2009	2010	2011	2012	2013	2014
Retain Public health lab (status quo)						
Projected rev clinical/misc	136,500	102,500	102,500	102,500	102,500	102,500
Projected rev lead	111,000	153,000	153,000	111,000	111,000	111,000
Projected rev other envir.	34,800	34,800	34,800	34,800	34,800	34,800
Projected rev law enforcem	236,000	276,000	176,000	176,000	176,000	176,000
Total Projected Revenue	518,300	566,300	466,300	424,300	424,300	424,300
Expense/Personnel 7.5 FTE	607,100	577,279	591,708	606,501	621,663	637,205
Space/BIS	81,886	83,524	85,194	86,898	88,636	90,409
Equipment Maintenance	20,000	20,400	20,808	21,224	21,649	22,082
Supplies and other	109,850	112,047	114,288	116,574	118,905	121,282
Total Projected Expenses	818,836	793,247	811,998	831,197	850,853	870,978
Equipment Purchases		50,000	50,000	50,000	50,000	
Subsidy to retain PH lab	300,536	276,947	395,698	456,897	476,553	446,678

Scenario 1 Forensic testing to BCA, eliminate lead testing, maintain School Based Clinic/Lab Services						
Proj. Rev. clinical/misc		0	0	0	0	0
Projected rev lead/environmental only		0	0	0	0	0
Proj. Rev other environ.		0	0	0	0	0
projected rev/budget LE*		102,093	0	0	0	0
Total projected revenue		102,093	0	0	0	0
Expenses/Personnel 3 FTE		0	0	0	0	0
Space/BIS		0	0	0	0	0
Equipment Purchase for BCA		161,540	0	0	0	0
Supplies and other		0	0	0	0	0
Total Projected Expenses		161,540	0	0	0	0
MPD Subsidy Needed		59,000	0	0	0	0

Health/School Based Clinic Lab Services						
Projected Revenue		40,000	40,000	40,000	40,000	40,000
State Local Public Health funding for lab		64,568	64,568	64,568	64,568	64,568
Total Revenue/Budget		104,568	104,568	104,568	104,568	104,568
Expenses/Personnel 1.5 FTE***		108,281	113,695	119,380	125,349	131,616
Contracted lab services		116,000	121,800	127,890	134,845	141,587
Space/BIS		40,000	42,000	44,100	46,305	48,620
Equipment maintenance		4,000	4,200	4,410	4,630	4,862
Supplies and other		22,800	23,940	25,137	26,394	27,714
Total Projected Expenses**		291,081	305,435	320,917	337,523	354,399
SBC Subsidy needed		186,513	200,867	216,349	232,955	249,831
Scenario 1 Total Subsidy		245,513	200,867	216,349	232,955	249,831

*Includes 102,093 currently in MPD budget for drug testing

**5% annual increase

***Functions performed by 1.5 FTE staff include lab management and accreditation, billing, and supply and vaccine ordering and management.

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Subsidy to retain PH lab (status quo)	276,947	395,698	456,897	476,553	496,678

Scenario 1 MPD uses BCA, eliminate lead testing, maintain SBC lab related services					
Scenario 1 MPD	59,000	0	0	0	0
Scenario 1 H&FS SBC lab related services	186,513	200,867	216,349	232,955	249,831
Total Scenario 1	245,513	200,867	216,349	232,955	249,831

Scenario 2 MPD Subsidy	227,566	244,316	261,905	280,372	299,762
Scenario 2 H&FS Subsidy for SBC lab services	186,513	200,867	216,349	232,955	249,831
Total Scenario 2	414,079	445,183	478,254	513,327	549,593

Scenario 3a Reduced health lab	153,513	285,117	370,790	396,436	433,337
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Scenario 4 MPD uses BCA* (excludes mileage)	314,447	165,657	179,045	193,102	207,862
Scenario 4 H&FS	186,513	200,867	216,349	232,955	249,831
Total Scenario 4	500,960	366,524	395,394	426,057	457,693

*includes one time equipment purchase BCA in 2010

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