San Joaquin County	tv	Consumer Support		Fu	II Service Part	nerships (FSP:	s)		Support	to FSPs	Sys	tem Developn	Administration	SJC	
	Services and Supports Budgets			Black Awareness		SEARS	Forensic	GOALS		Housing/Recovery	Community	Community	Co-Occurring		Total
FISCAL YEAR 2005-		Wellness	Child & Youth	Community	La Familia	Southeast Asian	FSP	Gaining Older	MHSA	Employment	Behavioral	Response Team			MHSA CSS
FISCAL TEAR 2003-	,-00	Center	FSP	Outreach Program	FSP	Recovery Serv	Court Prog	Adult Life Skills	Consortium	Services	Intervention Serv			Administration	Plans
		SD-1	FSP-1	FSP-2	FSP-3	FSP-4	FSP-5	FSP-6	SD-2	SD-3	SD-5	SD-6	SD-7	AD-1	1 Idiis
A. Expenditures									~~-						
1. Client, Family !	Member and Caregiver Support Ex	penditures													
	, Food and Hygiene														-
b. Travel ar	nd Transportation														-
c. Housing															
	i. Master Leases														-
	ii. Subsidies														-
	iii. Vouchers														
	iv. Other Housing														
	ment and Education Supports														
	apport Expenditures (provide description	- in budget cometice)													-
		iii iii budget narrative)													
	pport Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Personnel Expe		G. 65 B . 30	1	1								1			
	Existing Personnel Expenditures (from		1	1											-
	lditional Personnel Expenditures (from	Staffing Detail)	1									1			-
c. Employee			1	ļ		ļ					-	1			-
	ersonnel Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Operating Expe															
	onal Services														-
b. Translation	ion and Interpreter Services														-
c. Travel an	nd Transportation														-
d. General (	Office Expenditures														-
e. Rent. Uti'	ilities and Equipment														-
	ion and Medical Supports														
	perating Expenses (provide description	in hudget parrative)													
	perating Expenditures	in budget narrative)									-				_
4. Program Manag				_	_	_	_	_		_	_			_	-
		· Administration)													
		dministration)													-
														-	-
	ogram Management CBO Al													-	-
	al Expenditures when service provid	er is not known													-
6. Total Proposed l	l Program Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Revenues															
1. Existing Revenu a. Medi-Cal	ues														
a. Medi-Cal	re/Patient Fees/Patient Insurance											-			-
c. Realignm															
d. State Gen		<u> </u>	1	1								1			
e. County Fr			1			1						1			-
f. Grants															-
g. Other Rev												1			-
	sisting Revenues						-								-
2. New Revenues			1									1			
	al (FFP only)		-	-	-	-						1			-
	re/Patient Fees/Patient Insurance		1	1											-
c. State Gen d. Other Rev	eneral Funds		-	1								1			-
d. Other Rev			+	<del>                                     </del>		<del>                                     </del>	-	1	1	-	<b> </b>	+	1	1	-
3. Total Revenues		-	-	-	-	-	-	_	_	-	-	_	-	-	-
C. One-Time CSS Funding		512,900	32,400	86,600	82,375	35,925	81,940	173.125	142,700	4,700	18,800	454,250	500,000	1,285,740	3,411,455
D. Total Funding Require		512,900			82,375	35,925	81,940	173,125	142,700	4,700			500,000		3,411,455
	ling Requirements for Full Service P		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,				,	,				, ,	
	5 - 4	* ·	-	-	-	-				-	-	-	-	-	-
Net Operating Budget			-	-	-	-	-	-							
Net Operating Budget System Development/Outi	treach & Engagement		300	225	300	300	225	225							
System Development/Outr			300	223					E 11.0					4.11	· ·
System Development/Outr	Costs		-	-	-	-	-	-	Full Service Partne		-		2005-06 One-Tin	ne Allocation	
System Development/Outr	Costs			-		- 60	45	45	Systems Developm	ent	-			ne Allocation	
System Development/Outr	Costs		- 60	-	-				Systems Developm Outreach & Engage	ent			Variance	ne Allocation	
System Development/Outr	Costs		-	-	-				Systems Developm	ent ment				ne Allocation	
System Development/Outr	Costs		- 60	- 60	-	60	45		Systems Developm Outreach & Engage	ent ment Total Cost				e Allocation	
System Development/Outr	Costs		- 60	- 60	-	60	45		Systems Developm Outreach & Engage	ent ment				e Allocation	

			Consumer		Fu	II Service Part	tnerships (FSPs	)		Support	to FSPs	Sys	tem Developn	nent	Administration	
	uin Count		Support								1		1	1		SJC
		Services and Supports Budgets	<b> </b>		Black Awareness	<b></b>	SEARS	Forensic	GOALS		Housing/Recovery	Community	Community	Co-Occurring		Total
FISCAL Y	EAR 2006	-07	Wellness	Child & Youth	Community	La Familia	Southeast Asian	FSP	Gaining Older	MHSA	Employment	Behavioral	Response Team	Residential		MHSA CSS
			Center	FSP	Outreach Program	FSP	Recovery Serv	Court Prog	Adult Life Skills	Consortium	Services	Intervention Serv	24/7 Warm/Hot	Facility	Administration	Plans
			SD-1	FSP-1	FSP-2	FSP-3	FSP-4	FSP-5	FSP-6	SD-2	SD-3	SD-4	SD-5	SD-6	AD-1	
A. Expendi			<b></b>			<b></b>	-									
1. CI	ent, Family M	Tember and Caregiver Support Expenditures Food and Hygiene	·		_	_	_	_	_							
		d Transportation	10,000		- :				-							10,000
	c. Housing	Tunsportation	10,000		1	i										10,000
		i. Master Leases	i '	17,000	76,500	102,000	68,000	76,500	76,500		(416,500)					-
		ii. Subsidies				i										-
		iii. Vouchers	L			<b></b>										-
		iv. Other Housing	<u> </u>			<del></del>										-
		ent and Education Supports	4,500 24,262	10,000	22,500	30,000	30,000	22,500	22,500		(142,000)					24.262
		port Expenditures (provide description in budget narrative) port Expenditures	24,262 38,762	27,000	99.000	132,000	98.000	99,000	99,000		(558,500)		+			34,262
2 D	ersonnel Expe		36,702	27,000	99,000	132,000	98,000	99,000	55,000	-	(338,300)	-	-	-	-	34,202
2. 10		xisting Personnel Expenditures (from Staffing Detail)		<del></del>	+		-		<del></del>							
			54,060	291,791	362,740	246,934	253,456	188,787	286,278	157,248	_	1	473,749		344,507	2,659,550
		itional Personnel Expenditures (from Staffing Detail)	25,408	129.809	362,740 163,155	246,934 108,726	253,456	188,787 81,397	286,278 101,855	73,907		<del>                                     </del>	206,361		344,507 161,918	2,659,550 1,164,327
	c. Employee			. ,							-			-		
2.0		sonnel Expenditures	79,468	421,600	525,895	355,660	365,247	270,184	388,133	231,155	-	-	680,110	-	506,425	3,823,877
3. 0	perating Exp		<b> </b>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>		<del> </del>			-	1			
	a. Profession		·	<b>—</b>	<del></del>	<del></del>	<del>                                     </del>		<del></del>			1	1			-
		on and Interpreter Services	·	<b></b>	1	<del></del>	<del>                                     </del>		<del></del>			-	<del> </del>			-
		d Transportation	20,200	5,000	5,000	5,000	5,000	5,000	5,000	4,500	-		2,000		5,000	61,700
		Office Expenditures	7,480	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-		2,000		3,500	47,980
		ities and Equipment	3,600	24,734	49,250	-	21,400	30,480			-				45,706	175,170
	f. Medication	n and Medical Supports	<b></b> '	7,000	3,500	10,000	6,000	37,775	4,500							68,775
		erating Expenses (provide description in budget narrative)	2,500	28,000	8,520	5,160	2,580	2,580	10,080	6,780	-		3,780		6,000	75,980
	h. Total Ope	erating Expenditures	33,780	69,734	71,270	25,160	39,980	80,835	24,580	16,280	-	-	7,780	-	60,206	429,605
4. Pı	rogram Mana	agement				1										
	a. Existing P	Program Management (A-87 for Administration)	ł '	'		ł										-
	b. New Prog	ram Management (Other Administration)	i '			i									-	-
	c. Total Prog	gram Management CBO Allocation	i '			i				1,659,000					-	1,659,000
5. Es	stimated Tota	al Expenditures when service provider is not known	303,284	238,000	341,000	324,000	324,000	216,000	216,000	(1,659,000)	558,500	600,000				1,461,784
6. To	tal Proposed	Program Budget	455,294	756,334	1,037,165	836,820	827,227	666,019	727,713	247,435	-	600,000	687,890	-	566,631	7,408,528
B. Revenues									·			·				
1. Ex	isting Revenu					i										
		d (FFP only)	L			<b></b>										-
		e/Patient Fees/Patient Insurance	ļ			<b> </b>										-
	c. Realignn	nent neral Funds	l		-	<del>                                     </del>	-									-
	e. County F		<b></b>		+		+									
	f. Grants	unus			+		+									
	g. Other Re	evenue	·		1	i										-
	h. Total Ex	isting Revenues				i							İ.,		<u> </u>	
2. Ne	w Revenues															-
		d (FFP only)		189,084	207,433	167,364	248,168	133,204	145,543			240,000	137,578		114,855	1,583,228
		e/Patient Fees/Patient Insurance					ļ									-
		neral Funds	ļ	179,629	<b></b>	<b></b>	ļ		<b></b>							179,629
	d. Other Re		<b></b> '	200	207 :	100.00	240 :		<del></del>			245	100		1115	-
3	e. Total Ne			368,713 368,713	207,433 207,433	167,364 167,364	248,168 248,168	133,204 133,204	145,543 145,543	-	-	240,000 240,000	137,578 137,578	-	114,855 114,855	1,762,857 1,762,857
	tal Revenues	ng Expenditures	_	308,/13	207,433	107,364	248,168	155,204	145,543	-	-	240,000	157,578	-	114,855	1,762,857
	iding Require		455,294	387,621	829,732	669,456	579,059	532,815	582,170	247,435	-	360,000	550,312	-	451,776	5,645,671
		ing Requirements for Full Service Partnerships	,271	201,021	,,732	,100	2.5,505	,010	2.2,170	2.7,100		2.23,000	,512		,,,,,,	-,,-,-
Net Operation		e 1	455,294	387,621	829,732	669,456	579,059	532,815	582,170	247,435	-	360,000	550,312	-	451,776	5,645,671
System Deve	elopment/Out	treach & Engagement		226,900	504,866	251,046	248,168	199,806	218,314	,,,,,						
				300	225	300	300	225	225							
	Partnership	Costs		529,434	532,299	585,774	579,059	466,213	509,399	Full Service Partner		3,202,178	43.22%	2006-07 Allocation	1	5,645,671
Full Service	Client Slots		<u> </u>	60	60	60	60	45	45	Systems Developm		2,815,169	38.00%	****		
	1		<u>'</u>			1				Outreach & Engager	ment	824,550	11.13%	Variance		0
D-11 C -	Court Por															
Full Service	Cost Per Clie	ent Slot		8,823.90	8,871.65	9,762.90	9,650.98	10,360.30	11,319.98	Administration	Total Cont	566,631 7.408.538	7.65%			
Full Service	Cost Per Clie	ent Slot		8,823.90	8,871.65	9,762.90	9,650.98	10,360.30	11,319.98	Administration	Total Cost Total Revenue	7,408,528 1,762,857	100.00%			

			Consumer		F	ull Service Part	nerships (FSPs	)		Support	to FSPs	Sys	stem Developr	nent	Administration	
	quin Cour	,	Support													SJC
		Services and Supports Budgets			Black Awareness		SEARS	Forensic	GOALS		Housing/Recovery	Community	Community	Co-Occurring		Total
FISCAL	YEAR 200	7-08	Wellness	Child & Youth	Community	La Familia	Southeast Asian	FSP	Gaining Older	MHSA	Employment	Behavioral	Response Team	Residential		MHSA CSS
			Center	FSP	Outreach Program	FSP	Recovery Serv	Court Prog	Adult Life Skills	Consortium	Services	Intervention Serv	24/7 Warm/Hot	Facility	Administration	Plans
			SD-1	FSP-1	FSP-2	FSP-3	FSP-4	FSP-5	FSP-6	SD-2	SD-3	SD-4	SD-5	SD-6	AD-1	
A. Expend		M 1 10 1 0 15 W														
1. (		y Member and Caregiver Support Expenditures			_	_										
		ng, Food and Hygiene and Transportation	10,000	-			-		-							10,000
	c. Housin		10,000		-	-	-		-							10,000
	c. nousiii	i. Master Leases		17,850	80,325	107,100	71,400	80,325	80,325		(437,325)					
		ii. Subsidies		17,630	60,323	107,100	/1,400	80,323	80,323		(437,323)					-
		ii. Suosidies iii. Vouchers														-
		iv. Other Housing														
	d Employ		4,725	10,500	23,625	31,500	31,500	23,625	23,625		(149,100)					-
		yment and Education Supports  oport Expenditures (provide description in budget narrative)	24,262	10,500	23,023	31,500	31,500	23,025	23,025		(149,100)					24,262
		upport Expenditures upport Expenditures	38,987	28,350	103,950	138,600	102,900	103,950	103,950		(586,425)					34,262
			38,987	28,330	103,950	138,000	102,900	103,950	103,950	-	(586,425)	-	-	-	-	34,262
Z. I	Personnel Ex	Existing Personnel Expenditures (from Staffing Detail)											1		<del> </del>	
		Existing Personnel Expenditures (from Staffing Detail)	56,763	306,381	380.877	259,281	266,129	198,226	300,592	165,110			497,436		361,732	2,792,528
		yee Benefits	26,679	143,999	179,012	121,862	125,081	93,166	300,392 141,278	77,602	-		211,442		170,014	1,290,135
		Personnel Expenditures	83,442	450,379	559,889	381,143	391,209	291,393	441,870	242,712	-	-	708,878	-	531,747	4,082,662
, ,	d. Total P		83,442	430,379	559,889	381,143	391,209	291,393	441,870	242,/12	-	-	/08,8/8	-	551,/4/	4,082,062
3. (		cional Services											1		1	_
		ation and Interpreter Services								1			1		1	
		and Transportation	20,400	5,000	5,000	5,000	5,000	5,000	5,000	4,500			2,000		5,000	61,900
		and Transportation  I Office Expenditures	9,180	6,700	3,300	6,700	6,700	6,700	6,700	6,700	-		3,700		5,200	61,580
		Utilities and Equipment	4,100	25,234	49,750	0,700	21,900	30,980	0,700	6,700	-		3,700		46,206	178,170
		tion and Medical Supports	4,100	16,300	10,475	19,300	15,300	44,750	11,475		-				40,200	117,600
		perating Expenses (provide description in budget narrative)	3,000	28,500	9,020	5,660	3,080	3,080	10,580	7,280			4,280		6,500	80,980
		Operating Expenses (provide description in oddget narrative)	36,680	81,734	77,545	36,660	51,980	90,510	33,755	18,480	-		9,980		62,906	500,230
4 1	Program Mai		30,080	61,/34	77,343	30,000	31,960	90,510	33,733	18,480	-	-	9,980	-	62,906	300,230
4. 1		g Program Management (A-87 for Administration)														
		rogram Management (Other Administration)														-
		rogram Management CBO Allocation								1,741,950					-	1,741,950
<i>5</i> T		etal Expenditures when service provider is not know	318,448	249,900	358,050	340,200	340,200	226,800	226,800	(1,741,950)	586,425	630,000			-	1,534,873
		d Program Budget	477.557	810,363	1.099,434	896,603	886,289	712,653	806,375	261,192	360,423	630,000	718,858		594,653	7,893,977
B. Revenue		u Frogram Budget	411,331	810,303	1,099,434	890,003	000,209	/12,033	800,373	201,192	-	030,000	/10,030	-	394,033	1,093,911
	xisting Reve	nues														
	a. Medi-C	Cal (FFP only)														
		are/Patient Fees/Patient Insurance														-
	c. Realign															-
	d. State G	General Funds														-
	f. Grants									1			1		1	-
	g. Other I									1					1	-
	h. Total E	xisting Revenues						-								-
2. N	lew Revenues															
		Cal (FFP only)		202,591	219,887	179,321	265,887	142,531	161,275			252,000	143,772		156,732	1,723,994
		are/Patient Fees/Patient Insurance		192,461									1			192,461
	d. Other I			192,401												192,401
		New Revenue		395,052	219,887	179.321	265,887	142,531	161.275	-	_	252,000	143,772	-	156,732	1.916.456
3. T	otal Revenue		-	395,052	219,887	179,321	265,887	142,531	161,275	-	-	252,000	143,772	-	156,732	1,916,456
C. One-Tin	ne CSS Fund	ling Expenditures	-	-	-	-	-	-	-	-	-		-	-	-	-
	ınding Requi		477,557	415,311	879,547	717,282	620,403	570,122	645,100	261,192	-	378,000	575,087	-	437,921	5,977,522
		ding Requirements for Full Service Partnerships														
	ting Budget	utusah & Engagoment	477,557	415,311 243,109	879,547 504,866	717,282 268,981	620,403 265,887	570,122 213,796	645,100 241,913	261,192	-	378,000	575,087	-	437,921	5,977,522
System Dev	veropment/O	utreach & Engagement		243,109	504,866 225	268,981	265,887	213,796	241,913							
Full Service	e Partnershi	p Costs		567.254	594,568	627,622	620,403	498,857		Full Service Partne	rship	3,473,166	44.00%	2007-08 Allocatio	n	5,977,522
	e Client Slots			60	60	60	60	45	45	Systems Developm	ent	2,956,883	37.46%			-33
										Outreach & Engage	nent	869,275	11.01%	Variance		0
Full Service	e Cost Per C	lient Slot		9,454.24	9,909.47	10,460.36	10,340.04	11,085.71	12,543.61	Administration		594,653	7.53%			
											Total Cost	7,893,977	100.00%			
				<u> </u>					-		Total Revenue	1,916,456 5,977,522	1			
<u> </u>												5,911,522	]			

		Consumer		Full	Service Par	tnerships (FS	SPs)	Support	to FSPs	System Development Administration					
San Joaquin County		Support				• `	•				-	•		SJC	
MHSA Community Services and Supports	Rudgets	Support	Child	Black Awarenes		SEARS	Forensic	GOALS		Housing/Rec	Community	Community		Total	
Willight Community Services and Supports	Duageus	Wellness	& Youth	Community	La Familia	Southeast Asian	FSP Court	Gaining Older	MHSA	Employment	Behavioral	Response Team		MHSA CSS	
Staffing		Center	FSP	Outreach Prog	Services	Recovery Serv	Program	Adult Life Skills	Consortium	Services		24/7 Warm/Hot	Administration		
banning		SD-1	FSP-1	FSP-2	FSP-3	FSP-4	FSP-5	FSP-6	SD-2	SD-3	SD-4	SD-5	AD-1	1 10113	
Chief Mental Health Clinician	Units	~	1.00	0.50	0.50	0.50		0.50	1		~	~	1	5.0	
	Cost		67,664	33,832	33,832	33,832		33,832	67,662				67,662	338,316	
Mental Health Clinician III	Units		1	1	1	1		1					,	5.0	
	Cost		61,381	61,381	61,381	61,381		61,381						306,905	
Mental Health Clinician II/I	Units	-	2	1	-	,	1					3		8.0	
	Cost	-	108,120	54,060	-		54,060	54,060				162,180		432,480	
Mental Health Specialist II	Units	-	·	-		-	-	-						-	
	Cost	-		-		-	-	-						-	
Protective Services Social Worker III	Units						-							-	
	Cost						-							-	
Consumer Manager	Units	1	<u> </u>	-	-		-				1			1.0	
	Cost	54,060		-	-		-							54,060	
Psychiatrist	Units		-	0.30	0.40	0.40	0.30	0.30						1.70	
	Cost		-	44,148	58,864	58,864	44,148	44,148						250,172	
Nurse-Registered	Units		0.50	0.50	0.50			0.50						2.0	
	Cost		31,709	31,709	31,709			31,709						126,836	
Psychiatric Technician/MH Specialist II	Units			3	1	2		1				3		10.0	
	Cost			114,693	38,231	76,462		38,231				114,693		382,310	
Forensic Service Coordinator	Units						1							1.0	
	Cost						67,662							67,662	
Sr. Office Assistant	Units	-	0.75	0.75	0.75	0.75	0.75	0.75	1.00			1	1	7.50	
	Cost	-	22,917	22,917	22,917	22,917	22,917	22,917	30,556			30,556	30,556	229,170	
Outreach Worker	Units	-	-			-	-	-				5		5.0	
	Cost	-	-			-	-	-				166,320		166,320	
Management Analyst II	Units								1					1.0	
	Cost								59,030					59,030	
Contract Analyst	Units												1	1.0	
E. 10. "	Cost												55,390	55,390	
Fiscal Staff	Units												2		
1.6	Cost												99,015	99,015	
Information Systems Staff	Units												2	2.0	
CDO Cook Management	Cost		4.00	2.00	4.00	4.00	2.00	2.00		4.00	0.00		91,884	91,884 30.0	
CBO-Case Managers	Units	- 0.50	4.00	3.00	4.00	4.00	3.00	3.00		1.00	8.00				
CBO-Mgmt CBO-Recovery Coach/Specialists	Units	0.50	1.00 2.00	0.75 2.00	1.00 4.00	1.00 4.00	0.75 3.00	0.75 3.00		2.00 6.00	-	-		24.0	
CBO-Supervisor	Ullito	1.00	2.00	2.00	4.00	4.00	3.00	3.00		0.00		-		24.0	
CBO-Supervisor CBO-Outreach Worker	Units	7.00	2.00	1.50	2.00	2.00	1.50	1.50		1		-		17.5	
ODO Oddieden Wonder	Office	7.00	2.00	1.30	2.00	2.00	1.30	1.50		1	1	-		- 17.5	
CBO-Clerical	Units	1.00	1.00	0.75	1.00	1.00	0.75	0.75			1.00			7.3	
000 0.0.1001	51110	1.00	1.00	5.75	1.00	1.00	0.10	5.75			1.00			7.5	
	TOTALS			1							1				
	Cost	54,060	291,791	362,740	246,934	253,456	188,787	286,278	157,248	-	_	473,749	344,507	2.659.550	
Total FTE's County	1	1.00	5.25	7.05	4.15		3.05	5.05	3.00	-	-	12.00	7.00	52.20	
Total FTE's County  Total FTE's Contractor	+ +	9.50	10.00	8.00	12.00	12.00	9.00	9.00	- 3.00	9.00	9.00		7.00	87.50	
Total FTE's		10.50	15.25	15.05	16.15	16.65	12.05	14.05	3.00	9.00	9.00		7.00	139.70	
				10.50	. 3.10		.2.30	50	2.30	0.30	3.00	.2.50			
														37.37%	
														62.63%	
	1			1	l			1		1	I	1		02.0370	

San Jaanuin Causter		Consumer		Full	Service Par	tnerships (FS	SPs)		Support	t to FSPs	Sys	tem Develop	ment	Administratio	<u> </u>
San Joaquin County		Support	CD D 1 0 77 11	h		an i na		00170		III	G '4	Git-	Ta a :		SJC
MHSA Community Services and Supports	Budgets	XX/-11	FSP	Black Awareness Community	La Familia	SEARS	Forensic FCD Count	GOALS	MHSA	Housing/Recvy	Community	Community	Co-Occurring		Total MHSA CSS
One Time Budget		Wellness Center	FSP	Outreach Prog	Services	Southeast Asian Recovery Serv	FSP Court Program	Gaining Older Adult Life Skills		Employment Housing	Behavioral	Response Team 24/7 Warm/Ho		Administration	
One Time Budget		SD-1	FSP-1	FSP-2	FSP-3	FSP-4	FSP-5	FSP-6	SD-2	SD-3	SD-4	SD-5	SD-6	AD-1	Tians
Space Remodel	Units	1	151-1	151-2	151-5	151-4	1 1	151-0	50-2	55-5	55-4	1			4
opade remode.	Cost	400,000					2,440					400,000			1,302,440
Training	Units	100,000					2,		1			100,000	000,000		1
	Cost								100,000						100,000
Work Stations	Units	5	4	8		6	6	12				3		7	
	Cost	15,000	10,500	24,000		18,000	18,000	36,000				9,000		21,000	
Chairs	Units	30	4		22		6					3		7	
	Cost	3,000	1,400		7,450		2,100					750		2,450	
Sofas	Units	8	,	, , , , ,	5		,							, , ,	13
	Cost	5,700			1,350										7,050
File Cabinets	Units				5			6							14
	Cost				2,875			1,725							6,325
Tables	Units	5			,	,		15							20
	Cost	1,550						15,000							16,550
Lamps	Units	4						,							4
·	Cost	600													600
Cell Phones	Units		2				4		1			1			8
	Cost		200				300		100			100			700
Shedder	Units	1	1		1										3
	Cost	1,500	1,500		1,500										4,500
TV/DVD/VHS	Units	1	,		,										1
	Cost	500													500
TV Cart	Units	1													1
	Cost	500													500
Karaoke Equipment	Units	1													1
	Cost	1,000													1,000
Digital Camera	Units	1													1
	Cost	500													500
Projector for PowerPoint	Units	1												1	
	Cost	2,000												450	2,450
Projection Screen	Units	1													1
·	Cost	450													450
Computers	Units	6	8	8	12	6	6	12	16	2	8	4		7	
	Cost	14,100	18,800	18,800	28,200	14,100	14,100	28,200	37,600	4,700	18,800	9,400		16,450	223,250
Lap Top Computer	Units	1												1	2
	Cost	1,500												2,350	3,850
Color Laser Printer	Units								1					2	3
	Cost								5,000					10,000	15,000
ShareCare Software/Implementation	Units													1	1
	Cost													1,050,000	1,050,000
Network Hardware	Units													1	1
	Cost													15,000	15,000
Network Connection/Installation	Units													1	1
\$144,540/\$5,000	Cost													149,540	149,540
Software	Units													1	1
	Cost													10,000	10,000
Security	Units													1	1
	Cost													5,000	5,000
Firewall	Units						·							1	
	Cost													1,000	
Secure Site Pro	Units													1	
	Cost													2,500	
Cars	Units	1		1	1		1	1				1			6
	Cost	25,000		21,000	21,000		25,000	31,000				35,000			158,000
Vans - Passenger	Units	2		1	1		1	1							6
GOALS- 1/2 Ton with Wheelchair Lift	Cost	40,000		20,000	20,000		20,000	32,000							132,000
	TOTALS														
	Cost	512,900	32,400	86,600	82,375	35,925	81,940	173,125	142,700	4,700	18,800	454,250	500,000	1,285,740	3,411,455
												One-Time Allo	cation 75%		4,192,275
	1	1										Remaining Bal		1	780,820