

SCHEDULE D - EXPENSE REPORT

NO.	ACCOUNT TITLE	TARGETED CASE MANAGEMENT SERVICES								
		Gross Total	Revenue Adjust	Excluded Costs	Adjusted Costs	W0578 W0574 MR/DD & BI	W0579 CMI	W0580 CMHW	Other Programs	Indirect Service Costs
2110	Administrative	\$ 55,580			\$ 55,580	\$ 55,580			\$ 0	
2120	Professional Staff - Direct	\$ 120,295			\$ 120,295	\$ 120,295			\$ 0	
2130	Other - Direct	\$ 0			\$ 0	\$ 0			\$ 0	
2150	Clerical	\$ 19,203			\$ 19,203	\$ 19,203			\$ 0	
2190	Other Staff	\$ 0			\$ 0	\$ 0			\$ 0	
2100	TOTAL SALARIES	\$ 195,077	\$ 0	\$ 0	\$ 195,077	\$ 195,077	\$ 0	\$ 0	\$ 0	\$ 0
2210	Health Benefits	\$ 48,602			\$ 48,602	\$ 48,602			(\$ 0)	
2220	Retirement Plan	\$ 11,791			\$ 11,791	\$ 11,791			\$ 0	
2290	Other Benefits	\$ 280			\$ 280	\$ 280			\$ 0	
2200	TOTAL BENEFITS	\$ 60,673	\$ 0	\$ 0	\$ 60,673	\$ 60,673	\$ 0	\$ 0	(\$ 0)	\$ 0
2310	FICA Expense	\$ 14,909			\$ 14,909	\$ 14,909			\$ 0	
2320	Unemployment	\$ 0			\$ 0	\$ 0			\$ 0	
2350	Workmen's Compensation	\$ 0			\$ 0	\$ 0			\$ 0	
2300	TOTAL PAYROLL TAXES	\$ 14,909	\$ 0	\$ 0	\$ 14,909	\$ 14,909	\$ 0	\$ 0	\$ 0	\$ 0
2450	Medical & Psych Services Purchased	\$ 0			\$ 0	\$ 0			\$ 0	
2470	Accounting and Auditing	\$ 0			\$ 0	\$ 0			\$ 0	
2480	Attorney's Fees	\$ 0			\$ 0	\$ 0			\$ 0	
2490	Other Non-Medical	\$ 4,680			\$ 4,680	\$ 4,680			\$ 0	
2400	TOTAL PROFESSIONAL FEES	\$ 4,680	\$ 0	\$ 0	\$ 4,680	\$ 4,680	\$ 0	\$ 0	\$ 0	\$ 0
2510	Office Supplies	\$ 4,000			\$ 4,000	\$ 4,000			\$ 0	
2530	Medical Supplies	\$ 0			\$ 0	\$ 0			\$ 0	
2540	Recreation & Craft Supplies	\$ 0			\$ 0	\$ 0			\$ 0	
2550	Food	\$ 0			\$ 0	\$ 0			\$ 0	
2590	Other Supplies	\$ 0			\$ 0	\$ 0			\$ 0	
2500	TOTAL SUPPLIES	\$ 4,000	\$ 0	\$ 0	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0
2600	TELEPHONE & INTERNET	\$ 3,300			\$ 3,300	\$ 3,300			\$ 0	
2700	POSTAGE & SHIPPING	\$ 500			\$ 500	\$ 500			\$ 0	\$ 0
2810	Rent of Space	\$ 0			\$ 0	\$ 0			\$ 0	
2820	Building & Grounds Supplies	\$ 0			\$ 0	\$ 0			\$ 0	
2830	Utilities	\$ 400			\$ 400	\$ 400			\$ 0	
2840	Care of Buildings & Grounds	\$ 300			\$ 300	\$ 300			\$ 0	
2870	Interest Expense	\$ 0			\$ 0	\$ 0			\$ 0	
2880	Insurance & Property Taxes	\$ 0			\$ 0	\$ 0			\$ 0	
2890	Other Occupancy Expense	\$ 0			\$ 0	\$ 0			\$ 0	
2800	TOTAL OCCUPANCY EXPENSE	\$ 700	\$ 0	\$ 0	\$ 700	\$ 700	\$ 0	\$ 0	\$ 0	\$ 0
3100	OUTSIDE PRGTG - ART WORK	\$ 0			\$ 0				\$ 0	

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		Gross Total	Revenue Adjust	Excluded Costs	Adjusted Costs	W0578 W0574 MR/DD & BI	W0579 CMI	W0580 CMHW	Other Programs	
3210	Mileage & Auto Rental	\$ 12,000			\$ 12,000	\$ 12,000			\$ 0	
3250	Agency Vehicles Expense	\$ 0			\$ 0	\$ 0			\$ 0	
3280	Automobile Insurance	\$ 0			\$ 0	\$ 0			\$ 0	
3290	Other Related Transportation	\$ 0			\$ 0	\$ 0			\$ 0	
3200	TOTAL LOCAL TRANS.	\$ 12,000	\$ 0	\$ 0	\$ 12,000	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0
3310	Staff Development & Training	\$ 7,000			\$ 7,000	\$ 7,000			\$ 0	
3320	Annual Meetings & Bus. Conference	\$ 0			\$ 0	\$ 0			\$ 0	
3300	TOTAL CONF. & CONVENTIONS	\$ 7,000	\$ 0	\$ 0	\$ 7,000	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0
3400	SUBSCRIPTIONS/PUBLICS.	\$ 500			\$ 500	\$ 500			\$ 0	
3510	Clothing & Personal Needs	\$ 0			\$ 0	\$ 0			\$ 0	
3520	Other	\$ 0			\$ 0	\$ 0			\$ 0	
3500	TOTAL ASSISTANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4100	ORGANIZATION DUES	\$ 1,900			\$ 1,900	\$ 1,900			\$ 0	
4200	AWARDS & DUES	\$ 0			\$ 0	\$ 0			\$ 0	
4310	Agency Vehicle Repair	\$ 0			\$ 0	\$ 0			\$ 0	
4320	Other Equipment Repair or Purchase	\$ 7,300			\$ 7,300	\$ 7,300			\$ 0	
4300	REPAIRS & EXPENDABLE EQUIP.	\$ 7,300	\$ 0	\$ 0	\$ 7,300	\$ 7,300	\$ 0	\$ 0	\$ 0	\$ 0
4410	Agency Vehicles	\$ 0			\$ 0	\$ 0			\$ 0	
4420	Equipment	\$ 0			\$ 0	\$ 0			\$ 0	
4480	Buildings and Leaseholds	\$ 0			\$ 0	\$ 0			\$ 0	
4400	TOTAL DEPRECIATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4910	Moving & Recruitment	\$ 0			\$ 0	\$ 0			\$ 0	
4920	Liability Insurance	\$ 0			\$ 0	\$ 0			\$ 0	
4930	Miscellaneous	\$ 500			\$ 500	\$ 500			\$ 0	
4900	TOTAL MISCELLANEOUS	\$ 500	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0
5000	INDIRECT SERVICE COST	\$ 9,344			\$ 9,344				\$ 0	\$ 9,344
TOTAL EXPENSES		\$ 322,383	\$ 0	\$ 0	\$ 322,383	\$ 313,039	\$ 0	\$ 0	\$ 0	\$ 9,344
ALLOCATION OF INDIRECT PROGRAM SERVICE COSTS						\$ 9,344	\$ 0	\$ 0	\$ 0	
TOTAL SERVICE COSTS AFTER INDIRECT COST						\$ 322,383	\$ 0	\$ 0		
UNITS OF SERVICE						780	0	0		
UNIT COST						\$ 413.31	\$ 0.00	\$ 0.00		