BUDGET SUMMARY FOR TECHNOLOGICAL NEEDS PROJECT PROPOSAL

EXHIBIT 4 (A): BUDGET SUMMARY FOR TECHNOLOGICAL NEEDS PROJECT PROPOSAL

ALL TECHNOLOGY PROJECTS

Category		FY08-09	FY09-10	FY10-11	FY11-12	Sub-Totals	Total One-Time	OnGoing
Personnel								
	BHIS IT	$ 312,524	$ 992,323	$ 1,122,323	$ 1,212,323	$ 3,639,493		
	BHIS Bus Unit		$ 1,051,000	$ 1,051,000	$ 1,051,000	$ 3,153,000		
	Total Personnel	**$ 312,524**	**$ 2,043,323**	**$ 2,173,323**	**$ 2,263,323**		**$ 6,792,493**	**$ 731,335**
Hardware								
	BHIS-Infrastructure	$ 45,866	$ 1,456,000					
	BHIS-Trng Equip		$ 55,000			$ 55,000		
	Research SPSS Servers		$ 10,000			$ 10,000		
	Consumer H/W		$ 100,000	$ 50,000	$ 50,000	$ 200,000		
	Total Hardware	**$ 45,866**	**$ 1,621,000**	**$ 50,000**	**$ 50,000**		**$ 1,766,866**	
Software								
	BHIS Vendor S/W		$ 1,500,000			$ 1,500,000		
	BHIS Vendor S/W Maint		$ 284,000	$ 284,000	$ 284,000	$ 852,000		$ 284,000
	BHIS County S/W		$ 216,000			$ 216,000		
	Research SPSS Licence		$ 12,000			$ 12,000		
	Network of Care (Trilogy)	$ -	$ 31,000	$ 31,000	$ 31,000	$ 93,000		$ 31,000
	eLearning LMS		$ 64,421	$ 7,295	$ 7,295	$ 79,011		$ 7,295
	Total Software	**$ -**	**$ 2,107,421**	**$ 322,295**	**$ 322,295**		**$ 2,752,011**	
Contract Services								
	BHIS Prof Services		$ 600,000			$ 600,000		
	Non-BHIS Vendor Cons	$ 80,403	$ 10,000			$ 90,403		
	Total Contract Services	**$ 80,403**	**$ 610,000**				**$ 690,403**	
Administration Overhead		$ 71,930	$ 204,332	$ 217,332	$ 226,332	$ 719,927		
Other Expenses (Describe)								
	Personnel Operating Costs	$ 172,875	$ 439,558	$ 490,863	$ 600,063	$ 1,703,358		
	Independent Project Oversight	$ -	$ 50,000	$ 50,000	$ -	$ 100,000		
Total Overhead		$ 244,805	$ 693,890	$ 758,195	$ 826,395		**$ 2,523,285**	
FY TOTALS		$ 683,598	$ 7,075,634	$ 3,303,813	$ 3,462,013		$ 14,525,058	$ 1,053,630
Offsetting Revenues								
	SA Funding		$ (1,500,000)	$ (250,000)	$ (250,000)			
	Medi-Cal-FFP	$ (121,023)	$ (785,720)	$ (678,546)	$ (715,846)			
Total Offsetting Revenue		**$ (121,023)**	**$ (2,285,720)**	**$ (928,546)**	**$ (965,846)**		**$ (4,180,113)**	
BUDGET SUMMARY TOTALS		$ 562,575	$ 4,789,914	$ 2,375,267	$ 2,496,167		$ 10,223,922	
Add: One Year sustainability after Implementation							$ 1,053,630	
TOTAL MHSA Funding Required							**$ 11,277,552**	
Funding already received							$ (4,500,000)	
Additonal Funding Needed							**$ 6,777,552**	