



III. WORKSHEET 5: Assess Your Funding Gaps

Major Strategies or Activities	This Year			2 Years			3 Years		
	Total Costs	Available Resources	Gaps	Total Costs	Available Resources	Gaps	Total Costs	Available Resources	Gaps
Targeted Case Management	\$483,377	\$565,080	\$81,703	\$483,377	\$565,080	+\$81,703	\$483,377	\$565,080	+\$81,703
Third Party Fee for Service (Harmony)	\$144,000	\$144,000	-0-	\$190,800	\$190,800	-0-	\$190,800	\$190,800	-0-
Americorps	\$53,000	\$48,000	(5,000)	58,000	48,000	(10,000)	58,000	48,000	(10,000)
Youth Alternatives (Prevention)	\$60,000	\$60,000	-0-	66,000	\$60,000	(6,000)	70,000	\$60,000	(10,000)
EmployABLE	\$60,000	\$60,000	-0-	\$60,000	\$60,000	-0-	\$60,000	-0-	(\$60,000)
Ryan White Outpatient	\$66,409	\$66,409	-0-	\$66,409	\$66,409	-0-	\$66,409	\$66,409	-0-
Ryan White IOP	\$82,942	\$82,942	-0-	\$142,942	\$82,942	(60,000)	\$142,942	\$82,942	(60,000)
HIV Testing	-0-	\$13,000	13,000	-0-	\$13,000	13,000	-0-	\$13,000	\$13,000
DREAM Juvenile Diversion	\$65,000	\$45,000	(20,000)	\$65,000	\$45,000	(20,000)	\$65,000	\$45,000	(20,000)
Fee for Service	\$60,000	\$-0-	(60,000)	\$60,000	\$30,000	(30,000)	60,000	60,000	-0-
Drug Court	\$300,000	\$368,986	68,986	300,000	\$368,986	+68,986	300,000	\$368,986	+68,986
Federal Outpatient	\$50,000	\$32,000	(18,000)	50,000	\$32,000	(18,000)	50,000	\$32,000	(18,000)
Medicaid	-0-	\$16,200	16,200	-0-	28,100	28,100	-0-	40,000	40,000
Subtotals	\$1,424,728	\$1,501,617	\$76,889	\$1,542,528	\$1,590,317	\$47,789	\$1,546,528	\$1,572,217	\$25,689



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	Total Costs	Available Resources	Gaps	Total Costs	Available Resources	Gaps	Total Costs	Available Resources	Gaps
Mustard Seed	\$800,047	\$815,900	+15,853	\$1,028,632	\$815,900	(212,732)	\$1,028,632	\$815,900	(212,732)
Turning Point	\$1,712,942	\$1,624,487	(88,455)	\$1,712,942	\$1,224,487	(488,455)	\$2,312,472	\$1,224,487	(1,087,985)
Veterans Center	1,296,000	-0-	(1,296,000)	1,296,000	-0-	(1,296,000)	1,296,000	-0-	(1,296,000)
Social Learning Institute (Juvenile Justice Continuum)	1,700,000	-0-	(1,700,000)	1,700,000	-0-	(1,700,000)	1,700,000	-0-	(1,700,000)
Davis Bradley (DOC)	\$1,387,500	\$1,387,500	-0-	\$1,387,500	\$1,387,500	-0-	\$1,387,500	\$1,387,500	-0-
Administration	160,000	-0-	(160,000)	160,000	-0-	(160,000)	160,000	-0-	(160,000)
Subtotals	\$7,056,489	\$3,827,887	(\$3,228,602)	\$7,285,074	\$3,427,887	(3,857,187)	\$7,884,604	\$3,427,887	(4,456,717)
Grand Total (Both Pages)	\$8,481,217	\$5,329,504	(\$3,151,713)	\$8,827,602	\$5,018,204	(3,809,398)	\$9,431,132	\$5,000,104	(4,431,028)