

**Department of Human Services (DHS)
Briw Road Facility Budget Transfer**

3047 Briw Road	DHS Budget 07/08 Increase	Projected Annual Ongoing Costs
Ongoing Expenditures		
Rent - Annual 2% Increase effective 1/1/08	\$ 40,250	\$ 97,566
Utilities/Janitorial Costs	13,500	33,120
Security/Landscaping Maintenance	4,500	5,900
Lease for Copiers	5,875	14,100
Public Authority Lease Reduction	(4,938)	(39,878)
Total Ongoing Expenditures	\$ 59,187	\$ 110,808

One-Time-Only Expenditures		
Furniture - Fixed Asset	107,400	\$ -
Public Address and Security Systems	\$ 27,828	-
Communication/Network Equipment - Fixed Asset	15,565	-
Utility Improvements (Conduit Extension) - Fixed Asset	21,572	-
Communication/Network Costs - Wiring/Cables	38,000	-
Minor Equipment - File Cabinets/Printers	13,522	-
Moving Costs	15,000	-
Total One-Time-Only Expenditures	\$ 238,887	\$ -

3057 Briw Road

One-Time-Only Expenditures		
Office Improvements for 3057 Briw Road - Fixed Asset	29,000	-
Total One-Time-Only Expenditures	\$ 29,000	\$ -

3047 and 3057 Briw Road

Grand Total Ongoing and One-Time-Only Expenditures	\$ 327,074	\$ 110,808
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