IT COST SUMMARY SHEET

DIRECT IT COSTS

	Initial Cash Outlay	3 Year	Annual Depreciation		Initial Cash Outlay	3 Year	Annual Depreciation
Software				**Hardware**			
Systems (Web based)	7,000.00	21,000.00	7,000.00	Central Systems			
Application	-	-	-	Terminals/PCs			
Interface (custom)	-	-	-	Printers			
Implementation (training)	800.00	800.00	800.00	Other Equipment			
Maintenance	-	-	-	Microphones			
Outside Service Fees	-	-	-				
Totals:	7,800.00	21,800.00			-	-	-

INDIRECT COSTS

	Initial Cash Outlay	3 Year	Annual Depreciation		Initial Cash Outlay	3 Year	Annual Depreciation
Additional staff, Labor & Benefits				**Hidden Costs:**			
Data Conversion				Consulting/Mgmt Fees			
Training (staff hours)	400.00	400.00	400.00	Film/Change in Medical Supplies			
Facility Renovations - Internal Work				Change in existing Service Contracts			
Facility Renovations - External Work				Travel Expense - Outside training			
				Purchased Services/Linen			
				Inventory Adjustment			
				Overhead Allocation Adjustment			
Totals:	400.00	400.00			-	-	-

Balance Sheet:
Cash Outlay 1st Year and 3 Year Total

Project Total:	8,200.00	22,200.00

Income Statement:
Annual Expense, 1st year and subsequent years

Project Total:	8,200.00	1st Year
Project Total:	7,000.00	2nd - XX amount per year
Project Total:	7,000.00	3rd Year

OFFSET TO EXPENSES/REVENUE IMPACT -

22,850	45,750

PROCEDURES/CODES IMPACTED:
 - CHANGE IN MIX OF SERVICES OFFERED
PROJECTED IMPACT TO STATISTICS:
 - DOWN TIME
 - INCREASED VOLUMES PROJECTED
PRODUCTIVITY IMPACTED BY PROJECT -