

**CO-COUNTY WELLNESS SERVICES  
D/B/A BERKS AIDS NETWORK  
AND  
SCHUYLKILL WELLNESS SERVICES  
(A NONPROFIT CORPORATION)**

**FINANCIAL STATEMENTS & AUDITOR'S REPORT  
AND SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED JUNE 30, 2010**

CO-COUNTY WELLNESS SERVICES  
(A Nonprofit Corporation)

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**L. SAMUEL DEEGAN, P.C.**  
*Certified Public Accountant*  
321 West Market Street  
Pottsville, PA 17901  
Telephone (570) 622-2011  
Fax (570) 622-1399



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What They Want in Life  
and Have Fun Doing It.*

## **INDEPENDENT AUDITOR'S REPORT**

To the Board of Directors  
Co-County Wellness Services  
Reading, Pennsylvania

We have audited the accompanying statements of financial position of Co-County Wellness Services (A Nonprofit Corporation) as of June 30, 2010, and 2009, and the related statements of activities, functional expenses, and cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Co-County Wellness Services as of June 30, 2010, and 2009, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 18, 2010, on our consideration of Co-County Wellness Services internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or in compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

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The Statements of Unit Cost on Pages 15 and 16 of the auditor's report is not a required part of the basic financial statements, and we did not audit and do not express an opinion on such information. However, we have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information and verification of the methods and calculations of the supplementary information.

A handwritten signature in cursive script that reads "L. Sam Deegan". The signature is written in black ink and is positioned above the typed name and title.

L. Samuel Deegan  
Certified Public Accountant  
Pottsville, Pennsylvania  
October 18, 2010

**Co-County Wellness Services (A Nonprofit Corporation)**  
**Statement of Financial Position**  
**June 30, 2010**  
**With Comparative Totals as of June 30, 2009**

	2010	2009
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	\$ 307,500	\$ 185,854
Grants and Accounts Receivable	167,529	290,293
Prepaid Expense	3,477	5,508
<b>Total Current Assets</b>	<b>478,506</b>	<b>481,655</b>
<b>Property, Plant, and Equipment</b>		
Land	19,993	19,993
Building and Improvements	481,646	478,793
Equipment	90,450	77,986
Less: Accumulated Depreciation	(241,725)	(225,695)
<b>Total Property, Plant, and Equipment</b>	<b>350,364</b>	<b>351,077</b>
<b>TOTAL ASSETS</b>	<b>828,870</b>	<b>832,732</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Current Liabilities</b>		
Current Portion Long-Term Debt	\$ 7,183	\$ 6,698
Accrued Vacation	15,103	14,978
Accrued Payroll Taxes	20,717	11,918
<b>Total Current Liabilities</b>	<b>43,003</b>	<b>33,594</b>
<b>Long-Term Debt (less current maturities)</b>	<b>198,981</b>	<b>206,710</b>
<b>TOTAL LIABILITIES</b>	<b>241,984</b>	<b>240,304</b>
<b>NET ASSETS</b>		
Unrestricted	586,886	592,428
Temporarily Restricted	-	-
<b>TOTAL NET ASSETS</b>	<b>586,886</b>	<b>592,428</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 828,870</b>	<b>\$ 832,732</b>

See Notes to Financial Statements.

**Co-County Wellness Services (A Nonprofit Corporation)**  
**Statement of Activities**

**For the Year Ended June 30, 2010**

**With Comparative Totals For the Year Ended June 30, 2009**

	<u>2010</u>		<u>2009</u>
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total (Memorandum Only)</u>
	<u>Total</u>		<u>Total</u>
<b>REVENUES AND OTHER SUPPORT</b>			
Contributions	\$ 35,929	\$ -	\$ 35,929
Special Events	56,348	-	61,441
<b>Public Support:</b>			
Grant Income	1,052,991	-	1,052,991
Interest Income	1,864	-	1,864
<b>Net Assets Released from Restrictions:</b>			
Satisfaction of Usage Restrictions	-	-	-
	<u>1,147,132</u>	<u>-</u>	<u>1,147,132</u>
<b>TOTAL REVENUES AND OTHER SUPPORT</b>			
<b>EXPENSES</b>			
Program Expenses	999,437	-	999,437
Management and General	134,151	-	134,151
Special Events	19,086	-	19,086
<b>TOTAL EXPENSES</b>	<u>1,152,674</u>	<u>-</u>	<u>1,152,674</u>
Change in Net Assets	(5,542)	-	4,272
Net Assets at Beginning of Year	592,428	-	588,156
<b>NET ASSETS AT END OF YEAR</b>	<u>\$ 586,886</u>	<u>\$ -</u>	<u>\$ 592,428</u>

See Notes to Financial Statements.

**Co-County Wellness Services (A Nonprofit Corporation)**  
**Statement of Cash Flows**  
**For the Year Ended June 30, 2010**  
**With Comparative Totals for the Year Ended June 30, 2009**

	2010	2009
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>CHANGE IN NET ASSETS</b>	<b>\$ (5,542)</b>	<b>\$ 4,272</b>
<b>Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:</b>		
Depreciation Expense	16,031	15,954
(Increase) Decrease in Grants and Accounts Receivable	122,764	(142,608)
(Increase) Decrease in Prepaid Expense	2,031	5,009
Increase (Decrease) in Accounts Payable and Accrued Expenses	125	(2,833)
Increase (Decrease) in Accrued Payroll Taxes	8,799	(2,089)
<b>Net Cash Provided (Used) By Operating Activities</b>	<b>\$ 144,208</b>	<b>\$ (122,295)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Equipment and Building Improvements	(15,317)	(7,241)
<b>Net Cash Flows Provided (Used) by Investing Activities</b>	<b>(15,317)</b>	<b>(7,241)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net Borrowings on Revolving Credit Agreement	(7,245)	(6,244)
Decrease in Long Term Debt	(7,245)	(6,244)
<b>Net Cash Flows Provided (Used) by Financing Activities</b>	<b>(7,245)</b>	<b>(6,244)</b>
<b>Net Increase (Decrease) In Cash</b>	<b>121,646</b>	<b>(135,780)</b>
Cash at Beginning of Year	185,854	321,634
<b>Cash at End of Year</b>	<b>\$ 307,500</b>	<b>\$ 185,854</b>
<b>Supplemental Data for Noncash Investing Activities:</b>		
Cash Payments for Interest	\$ 14,181	\$ 15,182

**Co-County Wellness Services (A Nonprofit Corporation)**  
**Statement of Functional Expenses**  
**For the Year Ended June 30, 2010**

	Program Services		Supporting Services		Total Expenses
	Client Services	Prevention Education	General and Administrative	Fund Raising	
<b>Salaries and Related Expenses</b>					
Salaries	\$ 296,292	\$ 308,407	\$ 82,153	\$ 9,128	\$ 91,281
Payroll Taxes	23,119	27,002	5,914	822	6,736
Other Employee Benefits	47,665	48,115	25,465	2,738	28,203
<b>Total Salaries and Related Expenses</b>	<b>367,076</b>	<b>383,524</b>	<b>113,532</b>	<b>12,688</b>	<b>126,220</b>
					<b>876,820</b>
<b>Functional Expenses</b>					
Accounting	2,080	3,150	770	-	770
Advertising	94	128	27	-	27
Building and Equipment Rentals	7,011	8,118	1,687	-	1,687
Contract Services	14,739	4,692	1,154	-	1,154
Depreciation	6,951	8,552	528	-	528
Insurance	4,345	4,417	1,993	-	1,993
Interest	6,496	6,142	1,541	-	1,541
Magic Wand, Journey, Emergency Assistance	39,313	-	-	-	-
Office Expense and Miscellaneous	4,603	4,637	1,258	-	1,258
Parking	3,879	2,556	1,093	-	1,093
Postage	1,175	1,208	324	-	324
Printing	1,664	1,665	408	-	408
Professional Development	6,166	6,813	1,555	-	1,555
Repairs and Maintenance	4,546	4,438	1,227	-	1,227
Special Events	-	-	-	6,398	6,398
Supplies	14,934	25,492	2,399	-	2,399
Telephone	5,835	6,805	1,530	-	1,530
Travel	12,120	12,271	1,781	-	1,781
Utilities	5,368	5,434	1,344	-	1,344
<b>Total Functional Expenses</b>	<b>141,319</b>	<b>106,518</b>	<b>20,619</b>	<b>6,398</b>	<b>27,017</b>
					<b>275,854</b>
<b>Total Expenses</b>	<b>\$ 508,395</b>	<b>\$ 490,042</b>	<b>\$ 134,151</b>	<b>\$ 19,086</b>	<b>\$ 153,237</b>
					<b>\$ 1,152,674</b>

See Notes to Financial Statements.

**Co-County Wellness Services (A Nonprofit Corporation)**  
**Statement of Functional Expenses**  
**For the Year Ended June 30, 2009**

	Program Services		Supporting Services		Total Expenses
	Client Services	Prevention Education	General and Administrative	Fund Raising	
<b>Salaries and Related Expenses</b>					
Salaries	\$ 321,027	\$ 281,965	\$ 75,882	\$ 11,641	\$ 690,515
Payroll Taxes	25,171	25,944	7,384	1,048	59,547
Other Employee Benefits	54,726	46,838	33,740	2,154	137,458
<b>Total Salaries and Related Expenses</b>	<b>400,924</b>	<b>354,747</b>	<b>117,006</b>	<b>14,843</b>	<b>887,520</b>
<b>Functional Expenses</b>					
Accounting	2,919	3,197	834	-	6,950
Advertising	141	271	40	-	452
Building and Equipment Rentals	6,633	17,721	1,720	-	26,074
Contract Services	13,692	4,762	1,600	-	20,054
Depreciation	6,701	7,339	1,915	-	15,955
Insurance	4,643	5,084	1,338	-	11,065
Interest	6,376	6,984	1,822	-	15,182
Magic Wand, Journey, Emergency Assistance	33,914	-	-	-	33,914
Office Expense and Miscellaneous	5,093	5,471	1,511	-	12,075
Parking	3,925	2,600	1,086	-	7,611
Postage	1,582	1,565	403	-	3,550
Printing	1,841	2,335	512	-	4,688
Professional Development	4,820	5,466	1,395	-	11,681
Repairs and Maintenance	4,611	5,044	1,258	-	10,913
Special Events	-	-	-	5,564	5,564
Supplies	14,679	22,031	2,510	-	39,220
Telephone	4,646	5,120	1,353	-	11,119
Travel	10,886	8,226	1,179	-	20,291
Utilities	5,476	5,906	1,463	-	12,845
<b>Total Functional Expenses</b>	<b>132,578</b>	<b>109,122</b>	<b>21,939</b>	<b>5,564</b>	<b>269,203</b>
<b>Total Expenses</b>	<b>\$ 533,502</b>	<b>\$ 463,869</b>	<b>\$ 138,945</b>	<b>\$ 20,407</b>	<b>\$ 1,156,723</b>

See Notes to Financial Statements.

**Co-County Wellness Services  
(A Nonprofit Corporation)  
Notes to Financial Statements  
June 30, 2010**

NOTE A – NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Co-County Wellness Services is a nonprofit corporation organized under the laws of the Commonwealth of Pennsylvania for the purpose of providing and advocating human services to support the best possible quality of life for all persons with HIV-related illnesses and to provide information and resources to educate the public and to decrease high risk behaviors and increase public awareness.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles.

Basis of Presentation

Financial statement presentation follows the recommendations of the financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, "Financial Statements of Not-for Profit Organizations". Under SFAS No. 117, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets.

Comparative Financial Data

The financial statements include certain prior-year comparative total amounts. Such total amounts do not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such amounts should be read in conjunction with the organization's financial statements for the year ended June 30, 2008, from which the comparative total amounts were derived.

Promises to Give

Contributions are recognized when the donor makes a promise to give to the Organization that is, in substance, unconditional.

**Co-County Wellness Services  
(A Nonprofit Corporation)  
Notes to Financial Statements  
June 30, 2010**

Property and Equipment

Property and equipment is stated at cost, net of accumulated depreciation. Depreciation of property and equipment is computed on the straight-line method over the following estimated useful lives:

	<u>Years</u>
Building	40
Building Improvements	7 - 40
Equipment	3 - 7

Land, buildings, and equipment acquired with gifts of cash are reported as unrestricted or as temporarily restricted depending on whether there is an explicit, donor-imposed time requirement as to how long the assets must be maintained. When explicit donor stipulations are absent, the Organization records the long-lived assets as unrestricted.

Provisions for Income Taxes

Co-County Wellness Services (A Nonprofit Corporation) is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code.

Revenue Recognition

Grants

Revenue from grants is recognized in the period that the grants specify and related expenses are incurred.

Contributions

Contributions, including unconditional promises to give, are recorded as made. All contributions are available for unrestricted use unless specifically restricted by the donor. Unconditional promises to give due in the next year are recorded at their net realizable value. Unconditional promises to give due in subsequent years are reported at the present value of their net realizable value, using risk-free interest rates applicable to the years in which the promises are to be received.

**Co-County Wellness Services  
(A Nonprofit Corporation)  
Notes to Financial Statements  
June 30, 2010**

Restricted and Unrestricted Revenue and Support

Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other gifts of cash and other assets are presented as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of activity as net assets released from restrictions.

Donated Materials and Equipment

Donated materials and equipment are reflected as contributions in the accompanying financial statements at their estimated fair values at the date of receipt.

Donated Services

Donated services are recognized as contributions in accordance with SFAS No. 116, "Accounting for Contributions Received and Contributions Made", if the services (a) create or enhance nonfinancial assets or (b) require specialized skills and are performed by people with those skills, and (c) would otherwise be purchased by the Organization.

No amounts have been reflected in the financial statements for the years ended June 30, 2010, and 2009, for donated services because the Organization pays for most services requiring specific expertise. However, many individuals volunteer their time and perform a variety of tasks that assist the Organization with specific assistance programs, campaign solicitations and various committee assignments that are not recognized as contributions in the financial statements since the criteria for SFAS No. 116 are not met.

Expense Allocation

The costs of providing various programs and other activities have been summarized on a functional basis in the statements of activity and in the statement of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Co-County Wellness Services  
(A Nonprofit Corporation)  
Notes to Financial Statements  
June 30, 2010**

NOTE B – LINES OF CREDIT AND LONG-TERM DEBT

Lines of Credit

The Organization has an unsecured \$100,000 line of credit with Fulton Bank. The line of credit bears interest at the Bank's Prime Rate. There were no outstanding balances at June 30, 2010, and 2009.

Long-term Debt

On August 20, 2006, the Organization refinanced Long Term Debt with Fulton Bank.

The current mortgage note is payable to Fulton Bank, due in monthly installments of \$1,785, including interest at 6.95% with a term of 240 months. Note maturity is July 20, 2026. The interest rate will be fixed for five years. At that point, the rate will be adjustable annually to 1.0% above the Fulton Bank prime rate. The note payable is collateralized by a first lien on certain real property, less the current portion.

	<u>2010</u>	<u>2009</u>
	\$ 206,164	\$ 213,408
	<u>(7,183)</u>	<u>(6,698)</u>
	<u>\$ 198,981</u>	<u>\$ 206,710</u>

Aggregate maturities required on long-term debt as of June 30, 2010, are due in future years as follows:

	Principle	Interest	Total
2011	\$ 7,183	\$ 14,232	\$ 21,415
2012	\$ 7,186	\$ 14,229	\$ 21,415
2013	\$ 7,706	\$ 13,709	\$ 21,415
2014	\$ 8,264	\$ 13,151	\$ 21,415
2015	\$ 8,863	\$ 12,552	\$ 21,415
2016 - 2020	\$ 54,918	\$ 52,157	\$ 107,075
2021 - 2025	\$ 77,893	\$ 29,182	\$ 107,075
2026	\$ 34,151	\$ 3,362	\$ 37,513
	<u>\$ 206,164</u>	<u>\$ 152,574</u>	<u>\$ 358,738</u>

NOTE C – RESTRICTIONS ON NET ASSETS

There were no net assets released from donor restrictions during the year ended June 30, 2010.

**Co-County Wellness Services  
(A Nonprofit Corporation)  
Notes to Financial Statements  
June 30, 2010**

NOTE D – OPERATING LEASES

The Organization leases office space and equipment under various noncancellable agreements that expire through January 2009 and require various minimum annual rentals.

The total minimum rental commitments as of June 30, 2010, due in future years, are as follows:

Year ended June 30	
2011	\$17,866

Total rent expense for the years ended June 30, 2010 and 2009, totaled \$26,074 and \$16,816 respectively.

NOTE E – CONCENTRATIONS AND COMMITMENTS

Support from governmental units

The Organization receives a substantial amount of its support from the Federal Government, the Commonwealth of Pennsylvania and local governments in Berks County some of which is passed through other Non-Profit recipients. A significant reduction in the level of this support, if this were to occur, would have a significant effect on the Organization's programs and activities.

Grant revenue from one government recipient agency amounted to approximately \$618,876 and \$503,851 for the years ended June 30, 2010, and 2009, respectively and grants receivable at June 30, 2010, and 2009, included approximately \$116,598 and \$159,695 respectively from this governmental agency.

Audit

The grants received by the Organization are subject to audit by the federal and state governments. As of the date of this report, management is unaware of any material adjustments that will be required as a result of such audits.

**SUPPLEMENTARY INFORMATION**

**L. SAMUEL DEEGAN, P.C.**

*Certified Public Accountant*

321 West Market Street

Pottsville, PA 17901

Telephone (570) 622-2011

Fax (570) 622-1399



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**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON  
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING  
STANDARDS***

To the Board of Directors  
Co-County Wellness Services  
Reading, Pennsylvania

We have audited the financial statements of Co-County Wellness Services (a nonprofit organization) as of and for the years ended June 30, 2010, and 2009, and have issued our report thereon dated October 18, 2010. I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

In planning and performing our audit, we considered Co-County Wellness Services' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing my opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Co-County Wellness Services' internal control over financial reporting. Accordingly, I do not express an opinion on the effectiveness of Co-County Wellness Services' internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the organization's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles, such that there is more than a remote likelihood that a misstatement of the organization's financial statements, that is more than inconsequential, will not be prevented or detected by the organization's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the organization's internal control.

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Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

#### Compliance and Other Matters

As part of obtaining reasonable assurance about whether Co-County Wellness Services' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management, others within the entity, the Board of Trustees, and federal awarding agencies and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.



L. Samuel Deegan  
Certified Public Accountant  
Pottsville, Pennsylvania  
October 18, 2010

**Co-County Wellness Services (A Nonprofit Corporation)**  
**Statement of Unit Cost**  
**For the Year Ended June 30, 2010**

	<b>Contracted Unit Rate</b>	<b>Units Provided</b>	<b>Total Contact Amount</b>	<b>Actual Unit Rate</b>	<b>Total Actual Cost</b>
<b>Prevention Education:</b>					
<b>Outreach</b>	\$ 45.00	318.33	\$ 14,325.00	\$ 45.10	\$ 14,356.52
<b>IDI</b>	\$ 56.00	992.23	\$ 55,565.00	\$ 56.05	\$ 55,609.67
<b>IDG</b>	\$ 53.00	1,955.84	\$ 103,659.61	\$ 53.06	\$ 103,778.97
<b>HCPI</b>	\$ 50.00	384.42	\$ 19,221.00	\$ 50.04	\$ 19,236.45
<b>Care Services:</b>					
<b>Case Management</b>	\$ 68.00	5,575.61	\$ 379,141.48	\$ 68.16	\$ 380,039.83
<b>Adherence</b>	\$ 58.00	361.00	\$ 20,938.00	\$ 58.14	\$ 20,987.59

**Co-County Wellness Services (A Nonprofit Corporation)**  
**Statement of Unit Cost**  
**For the Year Ended June 30, 2009**

	<b>Contracted Unit Rate</b>	<b>Units Provided</b>	<b>Total Contact Amount</b>	<b>Actual Unit Rate</b>	<b>Total Actual Cost</b>
<b>Prevention Education:</b>					
<b>Outreach</b>	\$ 42.00	244.50	\$ 10,269.00	\$ 45.01	\$ 11,004.95
<b>IDI</b>	\$ 54.00	915.25	\$ 49,423.50	\$ 57.87	\$ 52,965.52
<b>IDG</b>	\$ 50.00	1,979.00	\$ 98,950.00	\$ 53.59	\$106,054.61
<b>HCPI</b>	\$ 48.00	419.75	\$ 20,148.00	\$ 51.44	\$ 21,591.94
<b>Care Services:</b>					
<b>Case Management</b>	\$ 62.00	4,773.50	\$ 295,957.00	\$ 62.68	\$299,186.00
<b>Adherence</b>	\$ 54.00	259.75	\$ 14,026.50	\$ 54.59	\$ 14,179.55