

SERVICE CATEGORY	2018 PARTIAL BUDGET TOTAL	GRANT INCREASE	BUDGET TOTAL FY 2018	REALLOCATION	*NEW REALLOCATION	REVISED NEW BUDGET FY 2018	% HIV SRVS	% GRANT	ACTUAL FUNDS EXPENDED	% PTD	FINAL FUNDS BALANCE	PENDING
<b>RW PART A - CORE SERVICES</b>							75/25					
CASE MANAGEMENT - MEDICAL	\$ 185,000.00	\$ 1,012,800.00	\$ 1,197,800.00	\$ 10,500.00	\$ (29,500.00)	\$ 1,178,800.00	18.75%	15.06%	\$ 264,248.00	22.42%	\$ 914,552.00	\$ 395,881.00
ORAL HEALTH - DENTAL	\$ 294,000.00	\$ 1,371,968.00	\$ 1,665,968.00	\$ (70,157.00)	\$ (48,811.00)	\$ 1,547,000.00	24.60%	19.77%	\$ 332,371.44	21.46%	\$ 1,214,628.56	\$ 842,146.79
EARLY INTERVENTION SERVICES	\$ 2,000.00	\$ 10,000.00	\$ 12,000.00			\$ 12,000.00	0.19%	0.15%	\$ -	0.00%	\$ 12,000.00	\$ 6,220.00
HEALTH INSURANCE	\$ 50,250.00	\$ 97,000.00	\$ 147,250.00	\$ 48,000.00	\$ (6,000.00)	\$ 189,250.00	3.01%	2.42%	\$ 51,578.77	27.25%	\$ 137,671.23	\$ 125,396.88
HOME HEALTH CARE	\$ 15,000.00	\$ 30,000.00	\$ 45,000.00			\$ 45,000.00	0.72%	0.58%	\$ 14,301.52	31.78%	\$ 30,698.48	\$ 16,740.67
LPAP (MEDICATION REIMBURSEMENT)	\$ 49,750.00	\$ 148,750.00	\$ 198,500.00	\$ (10,000.00)	\$ (2,000.00)	\$ 186,500.00	2.97%	2.38%	\$ 24,747.34	13.27%	\$ 161,752.66	\$ 130,911.69
MEDICAL NUTRITION THERAPY	\$ 10,000.00	\$ 15,000.00	\$ 25,000.00			\$ 25,000.00	0.40%	0.32%	\$ 8,688.25	34.75%	\$ 16,311.75	\$ 12,668.50
MENTAL HEALTH THERAPY	\$ 2,500.00	\$ 27,000.00	\$ 29,500.00	\$ (9,500.00)	\$ (500.00)	\$ 19,500.00	0.31%	0.25%	\$ -	0.00%	\$ 19,500.00	\$ 12,144.59
PRIMARY MEDICAL CARE/AMB. HEALTH	\$ 203,500.00	\$ 863,875.00	\$ 1,067,375.00	\$ 15,825.00	\$ 49,000.00	\$ 1,132,000.00	18.00%	14.47%	\$ 186,424.50	16.47%	\$ 945,575.50	\$ 686,406.21
SUBSTANCE ABUSE/OP	\$ 53,000.00	\$ 172,000.00	\$ 225,000.00	\$ 43,000.00	\$ (8,000.00)	\$ 260,000.00	4.13%	3.32%	\$ 154,135.76	59.28%	\$ 105,864.24	\$ 66,987.26
<b>SUB TOTAL HIV CORE SERVICES</b>	<b>\$ 865,000.00</b>	<b>\$ 3,748,393.00</b>	<b>\$ 4,613,393.00</b>	<b>\$ 27,468.00</b>	<b>\$ (45,811.00)</b>	<b>\$ 4,595,050.00</b>	<b>73.07%</b>	<b>58.7%</b>	<b>\$ 1,036,495.55</b>	<b>22.56%</b>	<b>\$ 3,558,554.42</b>	<b>\$ 2,295,503.59</b>
<b>RW PART A - SUPPORT SERVICES</b>												
EMERGENCY ASSISTANCE	\$ 105,000.00	\$ 215,468.00	\$ 320,468.00	\$ 1,032.00	\$ 33,400.00	\$ 354,900.00	5.64%	4.54%	\$ 102,090.14	28.77%	\$ 252,809.86	\$ 172,498.85
FOOD BANK	\$ 37,000.00	\$ 242,650.00	\$ 279,650.00			\$ 279,650.00	4.45%	3.67%	\$ 63,625.00	22.75%	\$ 216,025.00	\$ 179,920.00
HOME DELIVERED MEALS	\$ -	\$ 129,000.00	\$ 129,000.00			\$ 129,000.00	2.05%	1.65%	\$ -	0.00%	\$ 129,000.00	\$ 129,000.00
HOUSING ASSISTANCE	\$ 10,000.00	\$ 39,500.00	\$ 49,500.00		\$ (9,000.00)	\$ 40,500.00	0.64%	0.52%	\$ 397.80	0.98%	\$ 40,102.20	\$ 780.00
OTHER PROF/LEGAL SERVICES	\$ 34,000.00	\$ 101,000.00	\$ 135,000.00	\$ 5,000.00	\$ 75,000.00	\$ 215,000.00	3.42%	2.75%	\$ 34,000.00	15.81%	\$ 181,000.00	\$ 90,463.10
NON-MEDICAL CASE MANAGEMENT	\$ 72,000.00	\$ 360,700.00	\$ 432,700.00	\$ 5,000.00	\$ (63,000.00)	\$ 374,700.00	5.96%	4.79%	\$ 69,978.00	18.68%	\$ 304,722.00	\$ 115,053.50
PSYCHOSOCIAL SUPPORT	\$ 53,000.00	\$ 115,000.00	\$ 168,000.00	\$ (38,500.00)	\$ 18,350.00	\$ 147,850.00	2.35%	1.89%	\$ 67,810.00	45.86%	\$ 80,040.00	\$ 44,314.00
TRANSPORTATION	\$ 17,000.00	\$ 43,775.00	\$ 60,775.00			\$ 60,775.00	0.97%	0.78%	\$ 15,234.79	25.07%	\$ 45,540.21	\$ 29,805.72
HEALTH EDUCATION/RISK REDUCTION	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00		\$ 6,000.00	\$ 66,000.00	1.05%	0.84%	\$ 17,448.00	26.44%	\$ 48,552.00	\$ 20,726.00
REFERRAL FOR HEALTH CARE	\$ -	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	0.40%	0.32%	\$ -	0.00%	\$ 25,000.00	\$ 25,000.00
<b>SUB TOTAL HIV SUPPORT SERVICES</b>	<b>\$ 358,000.00</b>	<b>\$ 1,302,093.00</b>	<b>\$ 1,660,093.00</b>	<b>\$ (27,468.00)</b>	<b>\$ 60,750.00</b>	<b>\$ 1,693,375.00</b>	<b>26.93%</b>	<b>21.64%</b>	<b>\$ 370,583.73</b>	<b>21.88%</b>	<b>\$ 1,322,791.27</b>	<b>\$ 807,561.17</b>
<b>TOTAL PART A DIRECT SERVICES</b>	<b>\$ 1,223,000.00</b>	<b>\$ 5,050,486.00</b>	<b>\$ 6,273,486.00</b>	<b>\$ -</b>	<b>\$ 14,939.00</b>	<b>\$ 6,288,425.00</b>	<b>100.00%</b>	<b>80.36%</b>	<b>\$ 1,407,079.31</b>	<b>22.38%</b>	<b>\$ 4,881,345.69</b>	<b>\$ 3,103,064.76</b>
<b>MAI - CORE SERVICES</b>												
MAI MEDICAL CASE MANAGEMENT	\$ 90,314.00	\$ 357,186.00	\$ 447,500.00			\$ 447,500.00	70.24%	5.72%	\$ 90,314.00	20.18%	\$ 357,186.00	\$ 139,844.00
MAI EARLY INTERVENTION SRVCS	\$ 10,000.00	\$ 38,237.00	\$ 48,237.00			\$ 48,237.00	7.57%	0.62%	\$ 10,000.00	20.73%	\$ 38,237.00	\$ 24,935.38
MAI PRIMARY MEDICAL CARE	\$ 25,000.00	\$ 50,950.00	\$ 75,950.00			\$ 75,950.00	11.92%	0.97%	\$ 16,755.39	20.74%	\$ 60,194.61	\$ 12,783.03
<b>SUB TOTAL MAI CORE SERVICES</b>	<b>\$ 125,314.00</b>	<b>\$ 446,373.00</b>	<b>\$ 571,687.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 571,687.00</b>	<b>89.73%</b>	<b>7.31%</b>	<b>\$ 116,069.39</b>	<b>20.30%</b>	<b>\$ 455,617.61</b>	<b>\$ 177,562.41</b>
<b>MAI - SUPPORT SERVICES</b>												
MAI NON-MEDICAL CASE MANAGEMENT	\$ 5,000.00	\$ 60,400.00	\$ 65,400.00			\$ 65,400.00	10.27%	0.84%	\$ 5,000.00	7.65%	\$ 60,400.00	\$ 39,942.00
<b>SUB TOTAL MAI SUPPORT SERVICES</b>	<b>\$ 5,000.00</b>	<b>\$ 60,400.00</b>	<b>\$ 65,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,400.00</b>	<b>10.27%</b>	<b>0.84%</b>	<b>\$ 5,000.00</b>	<b>7.65%</b>	<b>\$ 60,400.00</b>	<b>\$ 39,942.00</b>
<b>TOTAL MAI DIRECT HIV SERVICES</b>	<b>\$ 130,314.00</b>	<b>\$ 506,773.00</b>	<b>\$ 637,087.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637,087.00</b>	<b>100.00%</b>	<b>8.14%</b>	<b>\$ 121,069.39</b>	<b>19.00%</b>	<b>\$ 516,017.61</b>	<b>\$ 217,504.41</b>
<b>SUB-TOTAL COMBINED DIRECT HIV SRVS</b>	<b>\$ 1,353,314.00</b>	<b>\$ 5,557,259.00</b>	<b>\$ 6,910,573.00</b>	<b>\$ -</b>	<b>\$ 14,939.00</b>	<b>\$ 6,925,512.00</b>	<b>88.50%</b>	<b>88.50%</b>	<b>\$ 1,528,148.70</b>	<b>22.07%</b>	<b>\$ 5,397,363.30</b>	<b>\$ 3,320,569.17</b>
<b>INDIRECT SERVICES</b>												
ADMINISTRATIVE AGENCY	\$ 96,753.00	\$ 259,495.00	\$ 356,248.00		\$ (14,939.00)	\$ 341,309.00		4.36%	\$ 170,475.07	49.95%	\$ 170,833.93	
PLANNING COUNCIL SUPPORT	\$ 50,000.00	\$ 278,752.00	\$ 328,752.00			\$ 328,752.00		4.20%	\$ 183,619.37	55.85%	\$ 145,132.63	
<b>SUB TOTAL ADMINISTRATION</b>	<b>\$ 146,753.00</b>	<b>\$ 538,247.00</b>	<b>\$ 685,000.00</b>	<b>\$ -</b>	<b>\$ (14,939.00)</b>	<b>\$ 670,061.00</b>		<b>8.56%</b>	<b>\$ 354,094.44</b>	<b>52.85%</b>	<b>\$ 315,966.56</b>	<b>\$ -</b>
CLINICAL QUALITY MANAGEMENT	\$ 85,000.00	\$ 145,000.00	\$ 230,000.00			\$ 230,000.00		2.94%	\$ 162,698.67	70.74%	\$ 67,301.33	
<b>SUB TOTAL INDIRECT SERVICES</b>	<b>\$ 231,753.00</b>	<b>\$ 683,247.00</b>	<b>\$ 915,000.00</b>	<b>\$ -</b>	<b>\$ (14,939.00)</b>	<b>\$ 900,061.00</b>		<b>11.50%</b>	<b>\$ 516,793.11</b>	<b>57.42%</b>	<b>\$ 383,267.89</b>	<b>\$ -</b>
<b>GRAND TOTAL PART A, MAI, &amp; INDIRECT</b>	<b>\$ 1,585,067.00</b>	<b>\$ 6,240,506.00</b>	<b>\$ 7,825,573.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,825,573.00</b>		<b>100.00%</b>	<b>\$ 2,044,941.81</b>	<b>26.13%</b>	<b>\$ 5,780,631.19</b>	<b>\$ 3,320,569.17</b>

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