

SERVICE CATEGORY	2018 PARTIAL BUDGET TOTAL	GRANT INCREASE	BUDGET TOTAL FY 2018	TOTAL REALLOCATION	LEVEL I REALLOCATION	REVISED NEW BUDGET FY 2018	% HIV SRVS	% GRANT	ACTUAL FUNDS EXPENDED	% PTD	FINAL FUNDS BALANCE	PENDING
RW PART A - CORE SERVICES				<i>APPROVED</i>			75/25					
CASE MANAGEMENT - MEDICAL	\$ 185,000.00	\$ 1,012,800.00	\$ 1,197,800.00	\$ (19,000.00)	\$ 3,000.00	\$ 1,181,800.00	18.79%	15.10%	\$ 526,372.00	44.54%	\$ 655,428.00	\$ 298,343.00
ORAL HEALTH - DENTAL	\$ 294,000.00	\$ 1,371,968.00	\$ 1,665,968.00	\$ (118,968.00)		\$ 1,547,000.00	24.60%	19.77%	\$ 815,380.56	52.71%	\$ 731,619.44	\$ 473,330.51
EARLY INTERVENTION SERVICES	\$ 2,000.00	\$ 10,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	0.19%	0.15%	\$ 3,100.00	25.83%	\$ 8,900.00	\$ 3,960.00
HEALTH INSURANCE	\$ 50,250.00	\$ 97,000.00	\$ 147,250.00	\$ 42,000.00		\$ 189,250.00	3.01%	2.42%	\$ 127,360.63	67.30%	\$ 61,889.37	\$ 59,170.13
HOME HEALTH CARE	\$ 15,000.00	\$ 30,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	0.72%	0.58%	\$ 21,297.77	47.33%	\$ 23,702.23	\$ 9,744.42
LPAP (MEDICATION REIMBURSEMENT)	\$ 49,750.00	\$ 148,750.00	\$ 198,500.00	\$ (12,000.00)	\$ (3,000.00)	\$ 183,500.00	2.92%	2.34%	\$ 78,646.11	42.86%	\$ 104,853.89	\$ 91,490.65
MEDICAL NUTRITION THERAPY	\$ 10,000.00	\$ 15,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	0.40%	0.32%	\$ 17,164.07	68.66%	\$ 7,835.93	\$ 7,835.93
MENTAL HEALTH THERAPY	\$ 2,500.00	\$ 27,000.00	\$ 29,500.00	\$ (10,000.00)		\$ 19,500.00	0.31%	0.25%	\$ 9,059.42	46.46%	\$ 10,440.58	\$ 3,945.12
PRIMARY MEDICAL CARE/AMB. HEALTH	\$ 203,500.00	\$ 863,875.00	\$ 1,067,375.00	\$ 64,625.00	\$ (2,500.00)	\$ 1,129,500.00	17.96%	14.43%	\$ 711,313.04	62.98%	\$ 418,186.96	\$ 246,081.52
SUBSTANCE ABUSE/OP	\$ 53,000.00	\$ 172,000.00	\$ 225,000.00	\$ 35,000.00		\$ 260,000.00	4.13%	3.32%	\$ 168,386.42	64.76%	\$ 91,613.58	\$ 77,303.95
SUB TOTAL HIV CORE SERVICES	\$ 865,000.00	\$ 3,748,393.00	\$ 4,613,393.00	\$ (18,343.00)	\$ (2,500.00)	\$ 4,592,550.00	73.02%	58.7%	\$ 2,478,080.02	53.96%	\$ 2,114,469.98	\$ 1,271,205.23
RW PART A - SUPPORT SERVICES												
EMERGENCY ASSISTANCE	\$ 105,000.00	\$ 215,468.00	\$ 320,468.00	\$ 34,432.00	\$ (600.00)	\$ 354,300.00	5.63%	4.53%	\$ 190,102.08	53.66%	\$ 164,197.92	\$ 140,050.82
FOOD BANK	\$ 37,000.00	\$ 242,650.00	\$ 279,650.00	\$ -		\$ 279,650.00	4.45%	3.57%	\$ 162,135.00	57.98%	\$ 117,515.00	\$ 92,985.00
HOME DELIVERED MEALS	\$ -	\$ 129,000.00	\$ 129,000.00	\$ -		\$ 129,000.00	2.05%	1.65%	\$ 129,000.00	100.0%	\$ -	\$ -
HOUSING ASSISTANCE	\$ 10,000.00	\$ 39,500.00	\$ 49,500.00	\$ (9,000.00)		\$ 40,500.00	0.64%	0.52%	\$ 1,177.80	2.91%	\$ 39,322.20	\$ 28,094.27
OTHER PROF/LEGAL SERVICES	\$ 34,000.00	\$ 101,000.00	\$ 135,000.00	\$ 80,000.00		\$ 215,000.00	3.42%	2.75%	\$ 113,555.50	52.82%	\$ 101,444.50	\$ 40,745.10
NON-MEDICAL CASE MANAGEMENT	\$ 72,000.00	\$ 360,700.00	\$ 432,700.00	\$ (58,000.00)	\$ 4,500.00	\$ 379,200.00	6.03%	4.85%	\$ 136,469.50	35.99%	\$ 242,730.50	\$ 109,417.00
PSYCHOSOCIAL SUPPORT	\$ 53,000.00	\$ 115,000.00	\$ 168,000.00	\$ (20,150.00)		\$ 147,850.00	2.35%	1.89%	\$ 93,459.00	63.21%	\$ 54,391.00	\$ 29,446.00
TRANSPORTATION	\$ 17,000.00	\$ 43,775.00	\$ 60,775.00	\$ -		\$ 60,775.00	0.97%	0.78%	\$ 32,592.29	53.63%	\$ 28,182.71	\$ 22,379.10
HEALTH EDUCATION/RISK REDUCTION	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	\$ 6,000.00		\$ 66,000.00	1.05%	0.84%	\$ 32,240.00	48.85%	\$ 33,760.00	\$ 17,756.00
REFERRAL FOR HEALTH CARE	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	0.40%	0.32%	\$ 25,000.00	100.0%	\$ -	\$ -
SUB TOTAL HIV SUPPORT SERVICES	\$ 358,000.00	\$ 1,302,093.00	\$ 1,660,093.00	\$ 33,282.00	\$ 3,900.00	\$ 1,697,275.00	26.98%	21.69%	\$ 915,731.17	53.95%	\$ 781,543.83	\$ 480,873.29
TOTAL PART A DIRECT SERVICES	\$ 1,223,000.00	\$ 5,050,486.00	\$ 6,273,486.00	\$ 14,939.00	\$ 1,400.00	\$ 6,289,825.00	100.00%	80.38%	\$ 3,393,811.19	53.96%	\$ 2,896,013.81	\$ 1,752,078.52
MAI - CORE SERVICES												
MAI MEDICAL CASE MANAGEMENT	\$ 90,314.00	\$ 357,186.00	\$ 447,500.00	\$ (30,000.00)		\$ 417,500.00	65.53%	5.34%	\$ 125,794.00	30.13%	\$ 291,706.00	\$ 143,496.00
MAI EARLY INTERVENTION SRVCS	\$ 10,000.00	\$ 38,237.00	\$ 48,237.00	\$ -		\$ 48,237.00	7.57%	0.62%	\$ 19,404.28	40.23%	\$ 28,832.72	\$ 20,091.10
MAI PRIMARY MEDICAL CARE	\$ 25,000.00	\$ 50,950.00	\$ 75,950.00	\$ -		\$ 75,950.00	11.92%	0.97%	\$ 15,755.39	20.74%	\$ 60,194.61	\$ 18,731.64
MAI LPAP				\$ 30,000.00		\$ 30,000.00	4.71%	0.38%	\$ -		\$ -	\$ 11,945.41
SUB TOTAL MAI CORE SERVICES	\$ 125,314.00	\$ 446,373.00	\$ 571,687.00	\$ -	\$ -	\$ 571,687.00	89.73%	7.31%	\$ 160,953.67	29.71%	\$ 380,733.33	\$ 194,264.15
MAI - SUPPORT SERVICES												
MAI NON-MEDICAL CASE MANAGEMENT	\$ 5,000.00	\$ 60,400.00	\$ 65,400.00	\$ -		\$ 65,400.00	10.27%	0.84%	\$ 27,902.00	42.66%	\$ 37,498.00	\$ 21,060.00
SUB TOTAL MAI SUPPORT SERVICES	\$ 5,000.00	\$ 60,400.00	\$ 65,400.00	\$ -	\$ -	\$ 65,400.00	10.27%	0.84%	\$ 27,902.00	42.66%	\$ 37,498.00	\$ 21,060.00
TOTAL MAI DIRECT HIV SERVICES	\$ 130,314.00	\$ 506,773.00	\$ 637,087.00	\$ -	\$ -	\$ 637,087.00	100.00%	8.14%	\$ 188,855.67	31.11%	\$ 418,231.33	\$ 215,324.15
SUB-TOTAL COMBINED DIRECT HIV SRVS	\$ 1,353,314.00	\$ 5,557,259.00	\$ 6,910,573.00	\$ 14,939.00	\$ 1,400.00	\$ 6,926,912.00		88.52%	\$ 3,582,666.86	51.95%	\$ 3,314,245.14	\$ 1,967,402.67
INDIRECT SERVICES												
ADMINISTRATIVE AGENCY	\$ 96,753.00	\$ 259,495.00	\$ 356,248.00	\$ (32,939.00)	\$ (1,400.00)	\$ 321,909.00		4.11%	\$ 207,140.30	64.35%	\$ 114,768.70	\$ 35,000.00
PLANNING COUNCIL SUPPORT	\$ 50,000.00	\$ 278,752.00	\$ 328,752.00	\$ 18,000.00		\$ 346,752.00		4.43%	\$ 207,627.80	59.88%	\$ 139,124.20	
SUB TOTAL ADMINISTRATION	\$ 146,753.00	\$ 538,247.00	\$ 685,000.00	\$ (14,939.00)	\$ (1,400.00)	\$ 668,661.00		8.54%	\$ 414,768.10	62.03%	\$ 253,892.90	\$ 35,000.00
CLINICAL QUALITY MANAGEMENT	\$ 85,000.00	\$ 145,000.00	\$ 230,000.00	\$ -		\$ 230,000.00		2.94%	\$ 198,225.06	86.18%	\$ 31,774.94	
SUB TOTAL INDIRECT SERVICES	\$ 231,753.00	\$ 683,247.00	\$ 915,000.00	\$ (14,939.00)	\$ (1,400.00)	\$ 898,661.00		11.48%	\$ 612,993.16	68.21%	\$ 285,667.84	\$ 35,000.00
GRAND TOTAL PART A, MAI, & INDIRECT	\$ 1,585,067.00	\$ 6,240,506.00	\$ 7,825,573.00	\$ -	\$ -	\$ 7,825,573.00		100.00%	\$ 4,195,660.02	53.82%	\$ 3,599,912.98	\$ 2,002,402.67