

SERVICE CATEGORY	2018 PARTIAL BUDGET TOTAL	GRANT INCREASE	BUDGET TOTAL FY 2018	TOTAL REALLOCATION	BUDGET TOTAL FY 2018	APPROVED REALLOCATION	REVISED NEW BUDGET FY 2018	% HIV SRVS	% GRANT	ACTUAL FUNDS EXPENDED	% PTD	FINAL FUNDS BALANCE	PENDING
RW PART A - CORE SERVICES				SUBTOTAL				75/25					
CASE MANAGEMENT - MEDICAL	\$ 185,000.00	\$ 1,012,800.00	\$ 1,197,800.00	\$ (16,000.00)	\$ 1,181,800.00	\$ (12,500.00)	\$ 1,169,300.00	18.60%	14.94%	\$ 611,772.00	52.32%	\$ 557,528.00	\$ 426,822.06
ORAL HEALTH - DENTAL	\$ 294,000.00	\$ 1,371,968.00	\$ 1,665,968.00	\$ (118,968.00)	\$ 1,547,000.00		\$ 1,547,000.00	24.61%	19.77%	\$ 1,010,443.10	65.32%	\$ 536,556.90	\$ 536,556.90
EARLY INTERVENTION SERVICES	\$ 2,000.00	\$ 10,000.00	\$ 12,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	0.19%	0.15%	\$ 6,540.00	54.50%	\$ 5,460.00	\$ 2,660.00
HEALTH INSURANCE	\$ 50,250.00	\$ 97,000.00	\$ 147,250.00	\$ 42,000.00	\$ 189,250.00		\$ 189,250.00	3.01%	2.42%	\$ 157,225.83	83.08%	\$ 32,024.17	\$ 31,852.94
HOME HEALTH CARE	\$ 15,000.00	\$ 30,000.00	\$ 45,000.00	\$ -	\$ 45,000.00		\$ 45,000.00	0.72%	0.58%	\$ 21,297.77	47.33%	\$ 23,702.23	\$ 14,061.06
LPAP (MEDICATION REIMBURSEMENT)	\$ 49,750.00	\$ 148,750.00	\$ 198,500.00	\$ (15,000.00)	\$ 183,500.00	\$ 19,500.00	\$ 203,000.00	3.23%	2.59%	\$ 160,605.78	79.12%	\$ 42,394.22	\$ 36,608.03
MEDICAL NUTRITION THERAPY	\$ 10,000.00	\$ 15,000.00	\$ 25,000.00	\$ -	\$ 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	\$ (1,500.00)	\$ 18,000.00	0.29%	0.23%	\$ 11,059.42	61.44%	\$ 6,940.58	\$ 6,365.82
PRIMARY MEDICAL CARE/AMB. HEALTH	\$ 203,500.00	\$ 863,875.00	\$ 1,067,375.00	\$ 62,125.00	\$ 1,129,500.00	\$ (2,000.00)	\$ 1,127,500.00	17.94%	14.41%	\$ 840,416.23	74.54%	\$ 287,083.77	\$ 272,185.40
SUBSTANCE ABUSE/OP	\$ 53,000.00	\$ 172,000.00	\$ 225,000.00	\$ 35,000.00	\$ 260,000.00		\$ 260,000.00	4.14%	3.32%	\$ 227,840.23	87.63%	\$ 32,159.77	\$ 32,159.77
SUB TOTAL HIV CORE SERVICES	\$ 865,000.00	\$ 3,748,393.00	\$ 4,613,393.00	\$ (20,843.00)	\$ 4,592,550.00	\$ 3,500.00	\$ 4,596,050.00	73.11%	58.7%	\$ 3,064,364.43	66.67%	\$ 1,531,685.57	\$ 1,367,107.91
RW PART A - SUPPORT SERVICES													
EMERGENCY ASSISTANCE	\$ 105,000.00	\$ 215,468.00	\$ 320,468.00	\$ 33,832.00	\$ 354,300.00	\$ (1,000.00)	\$ 353,300.00	5.62%	4.51%	\$ 234,841.92	66.47%	\$ 118,458.08	\$ 118,458.08
FOOD BANK	\$ 37,000.00	\$ 242,650.00	\$ 279,650.00	\$ -	\$ 279,650.00		\$ 279,650.00	4.45%	3.57%	\$ 181,405.00	64.87%	\$ 98,245.00	\$ 98,245.00
HOME DELIVERED MEALS	\$ -	\$ 129,000.00	\$ 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	\$ 25,000.00	\$ 65,500.00	1.04%	0.84%	\$ 1,177.80	1.80%	\$ 64,322.20	\$ 64,322.20
OTHER PROF/LEGAL SERVICES	\$ 34,000.00	\$ 101,000.00	\$ 135,000.00	\$ 80,000.00	\$ 215,000.00	\$ (9,000.00)	\$ 206,000.00	3.28%	2.63%	\$ 113,705.50	55.20%	\$ 92,294.50	\$ 69,409.60
NON-MEDICAL CASE MANAGEMENT	\$ 72,000.00	\$ 360,700.00	\$ 432,700.00	\$ (53,500.00)	\$ 379,200.00	\$ (8,500.00)	\$ 370,700.00	5.90%	4.74%	\$ 151,671.50	40.91%	\$ 219,028.50	\$ 204,530.00
PSYCHOSOCIAL SUPPORT	\$ 53,000.00	\$ 115,000.00	\$ 168,000.00	\$ (20,150.00)	\$ 147,850.00		\$ 147,850.00	2.35%	1.89%	\$ 101,944.00	68.95%	\$ 45,906.00	\$ 45,906.00
TRANSPORTATION	\$ 17,000.00	\$ 43,775.00	\$ 60,775.00	\$ -	\$ 60,775.00	\$ (2,000.00)	\$ 58,775.00	0.93%	0.75%	\$ 45,522.24	77.45%	\$ 13,252.76	\$ 12,881.30
HEALTH EDUCATION/RISK REDUCTION	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	\$ 6,000.00	\$ 66,000.00	\$ (11,500.00)	\$ 54,500.00	0.87%	0.70%	\$ 32,240.00	59.16%	\$ 22,260.00	\$ 18,604.00
REFERRAL FOR HEALTH CARE	\$ -	\$ 25,000.00	\$ 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	\$ 37,182.00	\$ 1,697,275.00	\$ (7,000.00)	\$ 1,690,275.00	26.89%	21.60%	\$ 1,016,507.96	60.14%	\$ 673,767.04	\$ 632,356.18
TOTAL PART A DIRECT SERVICES	\$ 1,223,000.00	\$ 5,050,486.00	\$ 6,273,486.00	\$ 16,339.00	\$ 6,289,825.00	\$ (3,500.00)	\$ 6,286,325.00	100.00%	80.33%	\$ 4,080,872.39	64.92%	\$ 2,205,452.61	\$ 1,999,464.09
MAI - CORE SERVICES													
MAI MEDICAL CASE MANAGEMENT	\$ 90,314.00	\$ 357,186.00	\$ 447,500.00	\$ -	\$ 447,500.00	\$ (8,000.00)	\$ 439,500.00	68.99%	5.62%	\$ 237,566.00	54.05%	\$ 201,934.00	\$ 111,862.00
MAI EARLY INTERVENTION SRVCS	\$ 10,000.00	\$ 38,237.00	\$ 48,237.00	\$ -	\$ 48,237.00		\$ 48,237.00	7.57%	0.62%	\$ 34,795.38	72.13%	\$ 13,441.62	\$ 13,441.62
MAI PRIMARY MEDICAL CARE	\$ 25,000.00	\$ 50,950.00	\$ 75,950.00	\$ (30,000.00)	\$ 45,950.00		\$ 45,950.00	7.21%	0.59%	\$ 30,113.35	65.54%	\$ 15,836.65	\$ 14,160.58
MAI LPAP				\$ 30,000.00	\$ 30,000.00	\$ 8,000.00	\$ 38,000.00	5.96%	0.49%	\$ -		\$ -	\$ 37,333.36
SUB TOTAL MAI CORE SERVICES	\$ 125,314.00	\$ 446,373.00	\$ 571,687.00	\$ -	\$ 571,687.00	\$ -	\$ 571,687.00	89.73%	7.31%	\$ 302,474.73	56.68%	\$ 231,212.27	\$ 176,797.56
MAI - SUPPORT SERVICES													
MAI NON-MEDICAL CASE MANAGEMENT	\$ 5,000.00	\$ 60,400.00	\$ 65,400.00	\$ -	\$ 65,400.00		\$ 65,400.00	10.27%	0.84%	\$ 45,070.00	68.91%	\$ 20,330.00	\$ 15,825.00
SUB TOTAL MAI SUPPORT SERVICES	\$ 5,000.00	\$ 60,400.00	\$ 65,400.00	\$ -	\$ 65,400.00	\$ -	\$ 65,400.00	10.27%	0.84%	\$ 45,070.00	68.91%	\$ 20,330.00	\$ 15,825.00
TOTAL MAI DIRECT HIV SERVICES	\$ 130,314.00	\$ 506,773.00	\$ 637,087.00	\$ -	\$ 637,087.00	\$ -	\$ 637,087.00	100.00%	8.14%	\$ 347,544.73	58.01%	\$ 251,542.27	\$ 192,622.56
SUB-TOTAL COMBINED DIRECT HIV SRVS	\$ 1,353,314.00	\$ 5,557,259.00	\$ 6,910,573.00	\$ 16,339.00	\$ 6,926,912.00	\$ (3,500.00)	\$ 6,923,412.00		88.47%	\$ 4,428,417.12	64.32%	\$ 2,456,994.88	\$ 2,192,086.65
INDIRECT SERVICES													
ADMINISTRATIVE AGENCY	\$ 96,753.00	\$ 259,495.00	\$ 356,248.00	\$ (34,339.00)	\$ 321,909.00		\$ 321,909.00		4.11%	\$ 285,052.44	88.55%	\$ 36,856.56	\$ 20,000.00
PLANNING COUNCIL SUPPORT	\$ 50,000.00	\$ 278,752.00	\$ 328,752.00	\$ 18,000.00	\$ 346,752.00		\$ 346,752.00		4.43%	\$ 259,386.86	74.80%	\$ 87,365.14	\$ 34,249.44
SUB TOTAL ADMINISTRATION	\$ 146,753.00	\$ 538,247.00	\$ 685,000.00	\$ (16,339.00)	\$ 668,661.00	\$ -	\$ 668,661.00		8.54%	\$ 544,439.30	81.42%	\$ 124,221.70	\$ 54,249.44
CLINICAL QUALITY MANAGEMENT	\$ 85,000.00	\$ 145,000.00	\$ 230,000.00	\$ -	\$ 230,000.00	\$ 3,500.00	\$ 233,500.00		2.98%	\$ 231,419.66	99.11%	\$ 2,080.34	
SUB TOTAL INDIRECT SERVICES	\$ 231,753.00	\$ 683,247.00	\$ 915,000.00	\$ (16,339.00)	\$ 898,661.00	\$ 3,500.00	\$ 902,161.00		11.53%	\$ 775,858.96	86.00%	\$ 126,302.04	\$ 54,249.44
GRAND TOTAL PART A, MAI, & INDIRECT	\$ 1,585,067.00	\$ 6,240,506.00	\$ 7,825,573.00	\$ -	\$ 7,825,573.00	\$ -	\$ 7,825,573.00		100.00%	\$ 5,204,276.08	66.83%	\$ 2,583,296.92	\$ 2,246,336.09