

SERVICE CATEGORY	2018 PARTIAL BUDGET	GRANT INCREASE	BUDGET TOTAL FY 2018	TOTAL REALLOCATION	REVISED BUDGET FY18	% HIV SRVS	% GRANT	FUNDS PTD	% PTD	FUNDS BALANCE	CLOSEOUT ADJUSTMTS.	FINAL BUDGET FY18	% HIV SRVS	% GRANT	FINAL EXPENDITURES	FINAL BALANCE	% PTD
RW PART A - CORE SERVICES																	
CASE MANAGEMENT - MEDICAL	\$ 185,000.00	\$ 1,012,800.00	\$ 1,197,800.00	\$ (28,500.00)	\$ 1,169,300.00	18.60%	14.94%	\$ 1,165,054.00	99.64%	\$ 4,246.00	\$ (4,246.00)	\$ 1,165,054.00	18.62%	14.89%	\$ 1,165,054.00	\$ -	100.00%
ORAL HEALTH - DENTAL	\$ 294,000.00	\$ 1,371,968.00	\$ 1,665,968.00	\$ (118,968.00)	\$ 1,547,000.00	24.61%	19.77%	\$ 1,547,000.00	100.0%	\$ -		\$ 1,547,000.00	24.73%	19.77%	\$ 1,547,000.00	\$ -	100.00%
EARLY INTERVENTION SERVICES	\$ 2,000.00	\$ 10,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	0.19%	0.15%	\$ 12,000.00	100.0%	\$ -		\$ 12,000.00	0.19%	0.15%	\$ 12,000.00	\$ -	100.00%
HEALTH INSURANCE	\$ 50,250.00	\$ 97,000.00	\$ 147,250.00	\$ 42,000.00	\$ 189,250.00	3.01%	2.42%	\$ 189,078.77	99.91%	\$ 171.23	\$ (171.23)	\$ 189,078.77	3.02%	2.42%	\$ 189,078.77	\$ -	100.00%
HOME HEALTH CARE	\$ 15,000.00	\$ 30,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	0.72%	0.58%	\$ 36,136.82	80.30%	\$ 8,863.18	\$ (8,863.18)	\$ 36,136.82	0.58%	0.46%	\$ 36,136.82	\$ -	100.00%
LPAP (MEDICATION REIMBURSEMENT)	\$ 49,750.00	\$ 148,750.00	\$ 198,500.00	\$ 4,500.00	\$ 203,000.00	3.23%	2.59%	\$ 196,527.89	96.81%	\$ 6,472.11	\$ (6,472.11)	\$ 196,527.89	3.14%	2.51%	\$ 196,527.89	\$ -	100.00%
MEDICAL NUTRITION THERAPY	\$ 10,000.00	\$ 15,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	0.40%	0.32%	\$ 25,000.00	100.0%	\$ -		\$ 25,000.00	0.40%	0.32%	\$ 25,000.00	\$ -	100.00%
MENTAL HEALTH THERAPY	\$ 2,500.00	\$ 27,000.00	\$ 29,500.00	\$ (11,500.00)	\$ 18,000.00	0.29%	0.23%	\$ 17,425.24	96.81%	\$ 574.76	\$ (574.76)	\$ 17,425.24	0.28%	0.22%	\$ 17,425.24	\$ -	100.00%
PRIMARY MEDICAL CARE/AMB. HEALTH	\$ 203,500.00	\$ 863,875.00	\$ 1,067,375.00	\$ 60,125.00	\$ 1,127,500.00	17.94%	14.41%	\$ 1,121,508.54	99.47%	\$ 5,991.46	\$ (5,991.46)	\$ 1,121,508.54	17.93%	14.33%	\$ 1,121,508.54	\$ -	100.00%
SUBSTANCE ABUSE/OP	\$ 53,000.00	\$ 172,000.00	\$ 225,000.00	\$ 35,000.00	\$ 260,000.00	4.14%	3.32%	\$ 260,000.00	100.0%	\$ -		\$ 260,000.00	4.16%	3.32%	\$ 260,000.00	\$ -	100.00%
SUB TOTAL HIV CORE SERVICES	\$ 865,000.00	\$ 3,748,393.00	\$ 4,613,393.00	\$ (17,343.00)	\$ 4,596,050.00	73.11%	58.7%	\$ 4,569,731.26	99.43%	\$ 26,318.74	\$ (26,318.74)	\$ 4,569,731.26	73.04%	58.39%	\$ 4,569,731.26	\$ -	100.00%
RW PART A - SUPPORT SERVICES																	
EMERGENCY ASSISTANCE	\$ 105,000.00	\$ 215,468.00	\$ 320,468.00	\$ 32,832.00	\$ 353,300.00	5.62%	4.51%	\$ 353,300.00	100.0%	\$ -		\$ 353,300.00	5.65%	4.51%	\$ 353,300.00	\$ -	100.00%
FOOD BANK	\$ 37,000.00	\$ 242,650.00	\$ 279,650.00	\$ -	\$ 279,650.00	4.45%	3.57%	\$ 279,650.00	100.0%	\$ -		\$ 279,650.00	4.47%	3.57%	\$ 279,650.00	\$ -	100.00%
HOME DELIVERED MEALS	\$ -	\$ 129,000.00	\$ 129,000.00	\$ -	\$ 129,000.00	2.05%	1.65%	\$ 129,000.00	100.0%	\$ -		\$ 129,000.00	2.06%	1.65%	\$ 129,000.00	\$ -	100.00%
HOUSING ASSISTANCE	\$ 10,000.00	\$ 39,500.00	\$ 49,500.00	\$ 16,000.00	\$ 65,500.00	1.04%	0.84%	\$ 65,500.00	100.0%	\$ -		\$ 65,500.00	1.05%	0.84%	\$ 65,500.00	\$ -	100.00%
OTHER PROF/LEGAL SERVICES	\$ 34,000.00	\$ 101,000.00	\$ 135,000.00	\$ 71,000.00	\$ 206,000.00	3.28%	2.63%	\$ 205,300.00	99.66%	\$ 700.00	\$ (700.00)	\$ 205,300.00	3.28%	2.62%	\$ 205,300.00	\$ -	100.00%
NON-MEDICAL CASE MANAGEMENT	\$ 72,000.00	\$ 360,700.00	\$ 432,700.00	\$ (62,000.00)	\$ 370,700.00	5.90%	4.74%	\$ 370,700.00	100.0%	\$ -		\$ 370,700.00	5.93%	4.74%	\$ 370,700.00	\$ -	100.00%
PSYCHOSOCIAL SUPPORT	\$ 53,000.00	\$ 115,000.00	\$ 168,000.00	\$ (20,150.00)	\$ 147,850.00	2.35%	1.89%	\$ 147,850.00	100.0%	\$ -		\$ 147,850.00	2.36%	1.89%	\$ 147,850.00	\$ -	100.00%
TRANSPORTATION	\$ 17,000.00	\$ 43,775.00	\$ 60,775.00	\$ (2,000.00)	\$ 58,775.00	0.93%	0.75%	\$ 58,764.84	99.98%	\$ 10.16	\$ (10.16)	\$ 58,764.84	0.94%	0.75%	\$ 58,764.84	\$ -	100.00%
HEALTH EDUCATION/RISK REDUCTION	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	\$ (5,500.00)	\$ 54,500.00	0.87%	0.70%	\$ 51,740.00	94.94%	\$ 2,760.00	\$ (2,760.00)	\$ 51,740.00	0.83%	0.66%	\$ 51,740.00	\$ -	100.00%
REFERRAL FOR HEALTH CARE	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	0.40%	0.32%	\$ 25,000.00	100.0%	\$ -		\$ 25,000.00	0.40%	0.32%	\$ 25,000.00	\$ -	100.00%
SUB TOTAL HIV SUPPORT SERVICES	\$ 358,000.00	\$ 1,302,093.00	\$ 1,660,093.00	\$ 30,182.00	\$ 1,690,275.00	26.89%	21.60%	\$ 1,686,804.84	99.79%	\$ 3,470.16	\$ (3,470.16)	\$ 1,686,804.84	26.96%	21.56%	\$ 1,686,804.84	\$ -	100.00%
TOTAL PART A DIRECT SERVICES	\$ 1,223,000.00	\$ 5,050,486.00	\$ 6,273,486.00	\$ 12,839.00	\$ 6,286,325.00	100.0%	80.33%	\$ 6,256,536.10	99.53%	\$ 29,788.90	\$ (29,788.90)	\$ 6,256,536.10	100.0%	79.95%	\$ 6,256,536.10	\$ -	100.00%
MAI - CORE SERVICES																	
MAI MEDICAL CASE MANAGEMENT	\$ 90,314.00	\$ 357,186.00	\$ 447,500.00	\$ (8,000.00)	\$ 439,500.00	68.99%	5.62%	\$ 438,864.00	99.86%	\$ 636.00	\$ (636.00)	\$ 438,864.00	69.04%	5.61%	\$ 438,864.00	\$ -	100.00%
MAI EARLY INTERVENTION SRVCS	\$ 10,000.00	\$ 38,237.00	\$ 48,237.00	\$ -	\$ 48,237.00	7.57%	0.62%	\$ 48,237.00	100.0%	\$ -		\$ 48,237.00	7.59%	0.62%	\$ 48,237.00	\$ -	100.00%
MAI PRIMARY MEDICAL CARE	\$ 25,000.00	\$ 50,950.00	\$ 75,950.00	\$ (30,000.00)	\$ 45,950.00	7.21%	0.59%	\$ 45,950.00	100.0%	\$ -		\$ 45,950.00	7.23%	0.59%	\$ 45,950.00	\$ -	100.00%
MAI LPAP				\$ 38,000.00	\$ 38,000.00	5.96%	0.49%	\$ 37,333.36	98.25%	\$ 666.64	\$ (666.64)	\$ 37,333.36	5.87%	0.48%	\$ 37,333.36	\$ -	100.00%
SUB TOTAL MAI CORE SERVICES	\$ 125,314.00	\$ 446,373.00	\$ 571,687.00	\$ -	\$ 571,687.00	89.73%	7.31%	\$ 570,384.36	99.77%	\$ 1,302.64	\$ (1,302.64)	\$ 570,384.36	89.73%	7.29%	\$ 570,384.36	\$ -	100.00%
MAI - SUPPORT SERVICES																	
MAI NON-MEDICAL CASE MANAGEMENT	\$ 5,000.00	\$ 60,400.00	\$ 65,400.00	\$ -	\$ 65,400.00	10.27%	0.84%	\$ 65,271.00	99.80%	\$ 129.00	\$ (129.00)	\$ 65,271.00	10.27%	0.83%	\$ 65,271.00	\$ -	100.00%
SUB TOTAL MAI SUPPORT SERVICES	\$ 5,000.00	\$ 60,400.00	\$ 65,400.00	\$ -	\$ 65,400.00	10.27%	0.84%	\$ 65,271.00	99.80%	\$ 129.00	\$ (129.00)	\$ 65,271.00	10.27%	0.83%	\$ 65,271.00	\$ -	100.00%
TOTAL MAI DIRECT HIV SERVICES	\$ 130,314.00	\$ 506,773.00	\$ 637,087.00	\$ -	\$ 637,087.00	100.0%	8.14%	\$ 635,655.36	99.78%	\$ 1,431.64	\$ (1,431.64)	\$ 635,655.36	100.0%	8.12%	\$ 635,655.36	\$ -	100.00%
SUB-TOTAL COMBINED DIRECT HIV SRVS	\$ 1,353,314.00	\$ 5,557,259.00	\$ 6,910,573.00		\$ 6,923,412.00		88.47%	\$ 6,892,191.46	99.55%	\$ 31,220.54	\$ (31,220.54)	\$ 6,892,191.46		88.07%	\$ 6,892,191.46	\$ -	100.00%
INDIRECT SERVICES																	
ADMINISTRATIVE AGENCY	\$ 96,753.00	\$ 259,495.00	\$ 356,248.00	\$ (34,339.00)	\$ 321,909.00		4.11%	\$ 308,759.12	95.92%	\$ 13,149.88	\$ 15,462.30	\$ 337,371.30		4.31%	\$ 337,371.30	\$ -	100.00%
PLANNING COUNCIL SUPPORT	\$ 50,000.00	\$ 278,752.00	\$ 328,752.00	\$ 18,000.00	\$ 346,752.00		4.43%	\$ 346,752.00	100.0%	\$ -	\$ -	\$ 346,752.00		4.43%	\$ 346,752.00	\$ -	100.00%
MAI ADMINISTRATIVE	\$ -	\$ -	\$ -				0.00%	\$ -	0.00%	\$ -	\$ 1,431.64	\$ 1,431.64		0.02%	\$ 1,431.64	\$ -	100.00%
SUB TOTAL ADMINISTRATION	\$ 146,753.00	\$ 538,247.00	\$ 685,000.00	\$ (16,339.00)	\$ 668,661.00		8.54%	\$ 655,511.12	95.70%	\$ 13,149.88	\$ 16,893.94	\$ 685,554.94		8.76%	\$ 685,554.94	\$ -	100.00%
CLINICAL QUALITY MANAGEMENT	\$ 85,000.00	\$ 145,000.00	\$ 230,000.00	\$ 3,500.00	\$ 233,500.00		2.98%	\$ 246,649.88	107.2%	\$ (13,149.88)	\$ 14,326.60	\$ 247,826.60		3.17%	\$ 247,826.60	\$ -	100.00%
SUB TOTAL INDIRECT SERVICES	\$ 231,753.00	\$ 683,247.00	\$ 915,000.00	\$ (12,839.00)	\$ 902,161.00		11.53%	\$ 902,161.00	98.60%	\$ -	\$ 31,220.54	\$ 933,381.54		11.93%	\$ 933,381.54	\$ -	100.00%
GRAND TOTAL PART A, MAI, & INDIRECT	\$ 1,585,067.00	\$ 6,240,506.00	\$ 7,825,573.00	\$ -	\$ 7,825,573.00		100.0%	\$ 7,794,352.46	99.60%	\$ 31,220.54	\$ -	\$ 7,825,573.00		100.0%	\$ 7,825,573.00	\$ -	100.00%