

SERVICE CATEGORY	2018 PARTIAL BUDGET TOTAL	GRANT INCREASE	BUDGET TOTAL FY 2018	REALLOCATION	REVISED NEW BUDGET FY 2018	% HIV SRVS	% GRANT	*PROPOSED REALLOCATION	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	\$ 1,208,300.00	19.26%	15.44%	\$ (29,500.00)	\$ 258,552.00	21.40%	\$ 949,748.00	\$ 362,681.00
ORAL HEALTH - DENTAL	\$ 294,000.00	\$ 1,371,968.00	\$ 1,665,968.00	\$ (70,157.00)	\$ 1,595,811.00	25.44%	20.39%	\$ (48,811.00)	\$ 332,371.44	20.83%	\$ 1,263,439.56	\$ 749,998.75
EARLY INTERVENTION SERVICES	\$ 2,000.00	\$ 10,000.00	\$ 12,000.00		\$ 12,000.00	0.19%	0.15%		\$ -	0.00%	\$ 12,000.00	\$ 4,780.00
HEALTH INSURANCE	\$ 50,250.00	\$ 97,000.00	\$ 147,250.00	\$ 48,000.00	\$ 195,250.00	3.11%	2.50%	\$ (6,000.00)	\$ 51,578.77	26.42%	\$ 143,671.23	\$ 104,584.36
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	\$ 15,618.86
LPAP (MEDICATION REIMBURSEMENT)	\$ 49,750.00	\$ 148,750.00	\$ 198,500.00	\$ (10,000.00)	\$ 188,500.00	3.00%	2.41%	\$ (2,000.00)	\$ 24,747.34	13.13%	\$ 163,752.66	\$ 88,128.50
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	\$ 12,580.68
MENTAL HEALTH THERAPY	\$ 2,500.00	\$ 27,000.00	\$ 29,500.00	\$ (9,500.00)	\$ 20,000.00	0.32%	0.26%	\$ (500.00)	\$ -	0.00%	\$ 20,000.00	\$ 10,144.59
PRIMARY MEDICAL CARE/AMB. HEALTH	\$ 203,500.00	\$ 863,875.00	\$ 1,067,375.00	\$ 15,625.00	\$ 1,083,000.00	17.26%	13.84%	\$ 49,000.00	\$ 186,424.00	17.21%	\$ 896,576.00	\$ 638,333.01
SUBSTANCE ABUSE/OP	\$ 53,000.00	\$ 172,000.00	\$ 225,000.00	\$ 43,000.00	\$ 268,000.00	4.27%	3.42%	\$ (8,000.00)	\$ 84,619.44	31.57%	\$ 183,380.56	\$ 123,928.83
<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>\$ 4,640,861.00</b>	<b>73.98%</b>	<b>59.3%</b>	<b>\$ (45,811.00)</b>	<b>\$ 961,282.76</b>	<b>20.71%</b>	<b>\$ 3,679,578.24</b>	<b>\$ 2,110,778.58</b>
<b>RW PART A - SUPPORT SERVICES</b>												
EMERGENCY ASSISTANCE	\$ 105,000.00	\$ 215,468.00	\$ 320,468.00	\$ 1,032.00	\$ 321,500.00	5.12%	4.11%	\$ 33,400.00	\$ 102,090.14	31.75%	\$ 219,409.86	\$ 145,419.93
FOOD BANK	\$ 37,000.00	\$ 242,650.00	\$ 279,650.00		\$ 279,650.00	4.46%	3.57%		\$ 63,625.00	22.75%	\$ 216,025.00	\$ 160,835.00
HOME DELIVERED MEALS	\$ -	\$ 129,000.00	\$ 129,000.00		\$ 129,000.00	2.06%	1.65%		\$ -	0.00%	\$ 129,000.00	\$ 129,000.00
HOUSING ASSISTANCE	\$ 10,000.00	\$ 39,500.00	\$ 49,500.00		\$ 49,500.00	0.79%	0.63%	\$ (9,000.00)	\$ 397.80	0.80%	\$ 49,102.20	\$ 780.00
OTHER PROF/LEGAL SERVICES	\$ 34,000.00	\$ 101,000.00	\$ 135,000.00	\$ 5,000.00	\$ 140,000.00	2.23%	1.79%	\$ 75,000.00	\$ 34,000.00	24.29%	\$ 106,000.00	\$ 94,313.10
NON-MEDICAL CASE MANAGEMENT	\$ 72,000.00	\$ 360,700.00	\$ 432,700.00	\$ 5,000.00	\$ 437,700.00	6.98%	5.59%	\$ (63,000.00)	\$ 67,574.00	15.44%	\$ 370,126.00	\$ 109,741.50
PSYCHOSOCIAL SUPPORT	\$ 53,000.00	\$ 115,000.00	\$ 168,000.00	\$ (38,500.00)	\$ 129,500.00	2.06%	1.65%	\$ 18,350.00	\$ 59,640.00	46.05%	\$ 69,860.00	\$ 42,529.00
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	\$ 26,660.17
HEALTH EDUCATION/RISK REDUCTION	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00		\$ 60,000.00	0.96%	0.77%	\$ 6,000.00	\$ 17,448.00	29.08%	\$ 42,552.00	\$ 20,546.00
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>\$ 1,632,625.00</b>	<b>26.02%</b>	<b>20.86%</b>	<b>\$ 60,750.00</b>	<b>\$ 360,009.73</b>	<b>22.05%</b>	<b>\$ 1,272,615.27</b>	<b>\$ 754,824.70</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>\$ 6,273,486.00</b>	<b>100.00%</b>	<b>80.17%</b>	<b>\$ 14,939.00</b>	<b>\$ 1,321,292.49</b>	<b>21.06%</b>	<b>\$ 4,952,193.51</b>	<b>\$ 2,865,603.28</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	\$ 48,728.00
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	\$ 21,775.38
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	\$ 1,674.06
<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>\$ 571,687.00</b>	<b>89.73%</b>	<b>7.31%</b>	<b>\$ -</b>	<b>\$ 116,069.39</b>	<b>20.30%</b>	<b>\$ 455,617.61</b>	<b>\$ 72,177.44</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	\$ 23,002.00
<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>\$ 65,400.00</b>	<b>10.27%</b>	<b>0.84%</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>7.65%</b>	<b>\$ 60,400.00</b>	<b>\$ 23,002.00</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>\$ 637,087.00</b>	<b>100.00%</b>	<b>8.14%</b>	<b>\$ -</b>	<b>\$ 121,069.39</b>	<b>19.00%</b>	<b>\$ 516,017.61</b>	<b>\$ 95,179.44</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>\$ 6,910,573.00</b>		<b>88.31%</b>	<b>\$ 14,939.00</b>	<b>\$ 1,442,361.88</b>	<b>20.87%</b>	<b>\$ 5,468,211.12</b>	<b>\$ 2,960,782.72</b>
<b>INDIRECT SERVICES</b>												
ADMINISTRATIVE AGENCY	\$ 96,753.00	\$ 259,495.00	\$ 356,248.00		\$ 356,248.00		4.55%	\$ (14,939.00)	\$ 170,345.53	47.82%	\$ 185,902.47	
PLANNING COUNCIL SUPPORT	\$ 50,000.00	\$ 278,752.00	\$ 328,752.00		\$ 328,752.00		4.20%		\$ 156,658.27	47.65%	\$ 172,093.73	\$ 26,961.00
<b>SUB TOTAL ADMINISTRATION</b>	<b>\$ 146,753.00</b>	<b>\$ 538,247.00</b>	<b>\$ 685,000.00</b>	<b>\$ -</b>	<b>\$ 685,000.00</b>		<b>8.75%</b>	<b>\$ (14,939.00)</b>	<b>\$ 327,003.80</b>	<b>47.74%</b>	<b>\$ 357,996.20</b>	<b>\$ 26,961.00</b>
<b>CLINICAL QUALITY MANAGEMENT</b>	<b>\$ 85,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ 230,000.00</b>		<b>\$ 230,000.00</b>		<b>2.94%</b>		<b>\$ 162,698.67</b>	<b>70.74%</b>	<b>\$ 67,301.33</b>	
<b>SUB TOTAL INDIRECT SERVICES</b>	<b>\$ 231,753.00</b>	<b>\$ 683,247.00</b>	<b>\$ 915,000.00</b>	<b>\$ -</b>	<b>\$ 915,000.00</b>		<b>11.69%</b>	<b>\$ (14,939.00)</b>	<b>\$ 489,702.47</b>	<b>53.52%</b>	<b>\$ 425,297.53</b>	<b>\$ 26,961.00</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>\$ 7,825,573.00</b>		<b>100.00%</b>	<b>\$ -</b>	<b>\$ 1,932,064.35</b>	<b>24.69%</b>	<b>\$ 5,893,508.65</b>	<b>\$ 2,987,743.72</b>