

| SERVICE CATEGORY                               | 2019 ORIGINAL BUDGET TOTAL | BUDGET TOTAL FY 2018   | REALLOCATION          | REVISED NEW BUDGET FY 2019 | % HIV SRVS     | % GRANT        | *FUNDS PTD             | % PTD         | FUNDS BALANCE          | PENDING                | *PROPOSED REALLOCATION | PROPOSED REV AMT       | % HIV SRVS     |
|--|----------------------------|------------------------|-----------------------|----------------------------|----------------|----------------|------------------------|---------------|------------------------|------------------------|------------------------|------------------------|----------------|
| <b>RW PART A - CORE SERVICES</b>               |                            |                        |                       |                            | 75/25          |                |                        |               |                        |                        |                        |                        |                |
| CASE MANAGEMENT - MEDICAL                      | \$ 1,155,364.00            | \$ 1,155,364.00        | \$ 6,500.00           | \$ 1,161,864.00            | 18.23%         | 14.59%         | \$ 366,826.00          | 31.57%        | \$ 795,038.00          | \$ 536,636.32          | \$ 233,112.15          | \$ 1,394,976.15        | 21.89%         |
| ORAL HEALTH - DENTAL                           | \$ 1,413,000.00            | \$ 1,413,000.00        |                       | \$ 1,413,000.00            | 22.17%         | 17.74%         | \$ 424,561.99          | 30.05%        | \$ 988,438.01          | \$ 595,502.57          | \$ (100,407.47)        | \$ 1,312,592.53        | 20.60%         |
| EARLY INTERVENTION SERVICES                    | \$ 14,500.00               | \$ 14,500.00           | \$ (4,500.00)         | \$ 10,000.00               | 0.23%          | 0.18%          |                        | 0.00%         | \$ 10,000.00           | \$ 9,034.22            | \$ 6,000.00            | \$ 16,000.00           | 0.25%          |
| HEALTH INSURANCE                               | \$ 255,750.00              | \$ 255,750.00          | \$ (1,500.00)         | \$ 254,250.00              | 3.99%          | 3.19%          | \$ 56,891.42           | 22.38%        | \$ 197,358.58          | \$ 26,746.48           | \$ (167,074.00)        | \$ 87,176.00           | 1.37%          |
| HOME HEALTH CARE                               | \$ 35,000.00               | \$ 35,000.00           |                       | \$ 35,000.00               | 0.55%          | 0.44%          | \$ 9,562.59            | 27.32%        | \$ 25,437.41           | \$ 21,574.25           | \$ (3,863.16)          | \$ 31,136.84           | 0.49%          |
| LPAP (MEDICATION REIMBURSEMENT)                | \$ 315,400.00              | \$ 315,400.00          | \$ (90,000.00)        | \$ 225,400.00              | 3.54%          | 2.83%          | \$ 48,766.48           | 21.64%        | \$ 176,633.52          | \$ 48,791.92           | \$ (102,143.78)        | \$ 123,256.22          | 1.93%          |
| MEDICAL NUTRITION THERAPY                      | \$ 33,000.00               | \$ 33,000.00           |                       | \$ 33,000.00               | 0.52%          | 0.41%          | \$ 5,022.62            | 15.22%        | \$ 27,977.38           | \$ 14,683.88           | \$ (404.96)            | \$ 32,595.04           | 0.51%          |
| MENTAL HEALTH THERAPY                          | \$ 33,184.00               | \$ 33,184.00           | \$ (2,000.00)         | \$ 31,184.00               | 0.49%          | 0.39%          | \$ 2,871.40            | 9.21%         | \$ 28,312.60           | \$ 20,403.93           | \$ 184.42              | \$ 31,368.42           | 0.49%          |
| PRIMARY MEDICAL CARE/AMB. HEALTH               | \$ 1,142,476.00            | \$ 1,142,476.00        | \$ 11,000.00          | \$ 1,153,476.00            | 18.10%         | 14.49%         | \$ 394,734.47          | 34.22%        | \$ 758,741.53          | \$ 562,942.75          | \$ 21,546.32           | \$ 1,175,022.32        | 18.44%         |
| SUBSTANCE ABUSE/OP                             | \$ 282,041.00              | \$ 282,041.00          |                       | \$ 282,041.00              | 4.43%          | 3.54%          | \$ 150,412.53          | 53.33%        | \$ 131,628.47          | \$ 61,745.28           | \$ (40,910.74)         | \$ 241,130.26          | 3.78%          |
| <b>SUB TOTAL HIV CORE SERVICES</b>             | <b>\$ 4,679,715.00</b>     | <b>\$ 4,679,715.00</b> | <b>\$ (80,500.00)</b> | <b>\$ 4,599,215.00</b>     | <b>72.17%</b>  | <b>57.8%</b>   | <b>\$ 1,459,649.50</b> | <b>31.74%</b> | <b>\$ 3,139,565.50</b> | <b>\$ 1,898,061.60</b> | <b>\$ (153,961.22)</b> | <b>\$ 4,445,253.78</b> | <b>69.76%</b>  |
| <b>RW PART A - SUPPORT SERVICES</b>            |                            |                        |                       |                            |                |                |                        |               |                        |                        |                        |                        |                |
| EMERGENCY ASSISTANCE                           | \$ 276,300.00              | \$ 276,300.00          | \$ 77,100.00          | \$ 353,400.00              | 5.55%          | 4.44%          | \$ 130,933.70          | 37.05%        | \$ 222,466.30          | \$ 204,124.30          | \$ 116,451.69          | \$ 469,851.69          | 7.37%          |
| FOOD BANK                                      | \$ 277,500.00              | \$ 277,500.00          |                       | \$ 277,500.00              | 4.35%          | 3.48%          | \$ 113,980.00          | 41.07%        | \$ 163,520.00          | \$ 122,960.00          | \$ 9,088.70            | \$ 286,588.70          | 4.50%          |
| HOME DELIVERED MEALS                           | \$ 92,000.00               | \$ 92,000.00           |                       | \$ 92,000.00               | 1.44%          | 1.16%          | \$ 64,728.00           | 70.36%        | \$ 27,272.00           | \$ 27,272.00           | \$ -                   | \$ 92,000.00           | 1.44%          |
| HOUSING ASSISTANCE                             | \$ 176,024.00              | \$ 176,024.00          |                       | \$ 176,024.00              | 2.76%          | 2.21%          | \$ 40,188.41           | 22.83%        | \$ 135,835.59          | \$ 72,225.54           | \$ (39,562.30)         | \$ 136,461.70          | 2.14%          |
| OTHER PROF/LEGAL SERVICES                      | \$ 195,000.00              | \$ 195,000.00          | \$ (5,000.00)         | \$ 190,000.00              | 2.98%          | 2.39%          | \$ 71,050.00           | 37.39%        | \$ 118,950.00          | \$ 114,825.00          | \$ 18,431.13           | \$ 208,431.13          | 3.27%          |
| NON-MEDICAL CASE MANAGEMENT                    | \$ 337,890.00              | \$ 337,890.00          | \$ 7,500.00           | \$ 345,390.00              | 5.42%          | 4.34%          | \$ 153,156.00          | 44.34%        | \$ 192,234.00          | \$ 171,702.00          | \$ 96,227.00           | \$ 441,617.00          | 6.93%          |
| PSYCHOSOCIAL SUPPORT                           | \$ 154,000.00              | \$ 154,000.00          | \$ (2,600.00)         | \$ 151,400.00              | 2.38%          | 1.90%          | \$ 49,160.67           | 32.47%        | \$ 102,239.33          | \$ 32,015.06           | \$ (48,675.00)         | \$ 102,725.00          | 1.61%          |
| TRANSPORTATION                                 | \$ 69,100.00               | \$ 69,100.00           | \$ 3,500.00           | \$ 72,600.00               | 1.14%          | 0.91%          | \$ 16,822.02           | 23.17%        | \$ 55,777.98           | \$ 38,303.08           | \$ 2,000.00            | \$ 74,600.00           | 1.17%          |
| HEALTH EDUCATION/RISK REDUCTION                | \$ 65,000.00               | \$ 65,000.00           |                       | \$ 65,000.00               | 1.02%          | 0.82%          | \$ 28,406.00           | 43.70%        | \$ 36,594.00           | \$ 25,747.96           |                        | \$ 65,000.00           | 1.02%          |
| REFERRAL FOR HEALTH CARE                       | \$ 50,000.00               | \$ 50,000.00           |                       | \$ 50,000.00               | 0.78%          | 0.63%          | \$ 43,428.00           | 86.86%        | \$ 6,572.00            | \$ 6,572.00            |                        | \$ 50,000.00           | 0.78%          |
| <b>SUB TOTAL HIV SUPPORT SERVICES</b>          | <b>\$ 1,692,814.00</b>     | <b>\$ 1,692,814.00</b> | <b>\$ 80,500.00</b>   | <b>\$ 1,773,314.00</b>     | <b>27.83%</b>  | <b>22.27%</b>  | <b>\$ 711,852.80</b>   | <b>40.14%</b> | <b>\$ 1,061,461.20</b> | <b>\$ 815,746.94</b>   | <b>\$ 153,961.22</b>   | <b>\$ 1,927,275.22</b> | <b>30.24%</b>  |
| <b>TOTAL PART A DIRECT SERVICES</b>            | <b>\$ 6,372,529.00</b>     | <b>\$ 6,372,529.00</b> | <b>\$ -</b>           | <b>\$ 6,372,529.00</b>     | <b>100.00%</b> | <b>80.03%</b>  | <b>\$ 2,171,502.30</b> | <b>34.08%</b> | <b>\$ 4,201,026.70</b> | <b>\$ 2,713,808.54</b> | <b>\$ -</b>            | <b>\$ 6,372,529.00</b> | <b>100.00%</b> |
| <b>MAI - CORE SERVICES</b>                     |                            |                        |                       |                            |                |                |                        |               |                        |                        |                        |                        |                |
| MAI MEDICAL CASE MANAGEMENT                    | \$ 423,450.00              | \$ 423,450.00          |                       | \$ 423,450.00              | 66.25%         | 5.32%          | \$ 46,200.00           | 10.91%        | \$ 377,250.00          | \$ 377,250.00          |                        | \$ 423,450.00          | 66.25%         |
| MAI EARLY INTERVENTION SRVCS                   | \$ 50,695.00               | \$ 50,695.00           |                       | \$ 50,695.00               | 7.93%          | 0.64%          |                        | 0.00%         | \$ 50,695.00           | \$ 45,193.18           |                        | \$ 50,695.00           | 7.93%          |
| MAI PRIMARY MEDICAL CARE                       | \$ 75,000.00               | \$ 75,000.00           |                       | \$ 75,000.00               | 11.73%         | 0.94%          | \$ 31,990.77           | 42.65%        | \$ 43,009.23           | \$ 40,000.00           | \$ 20,000.00           | \$ 95,000.00           | 14.86%         |
| MAI LPAP                                       | \$ 30,000.00               | \$ 30,000.00           |                       | \$ 30,000.00               | 4.69%          | 0.38%          |                        | 0.00%         | \$ 30,000.00           | \$ -                   | \$ (30,000.00)         | \$ -                   | 0.00%          |
| <b>SUB TOTAL MAI CORE SERVICES</b>             | <b>\$ 579,145.00</b>       | <b>\$ 579,145.00</b>   | <b>\$ -</b>           | <b>\$ 579,145.00</b>       | <b>85.92%</b>  | <b>7.27%</b>   | <b>\$ 78,190.77</b>    | <b>13.50%</b> | <b>\$ 500,954.23</b>   | <b>\$ 462,443.18</b>   | <b>\$ (10,000.00)</b>  | <b>\$ 569,145.00</b>   | <b>89.05%</b>  |
| <b>MAI - SUPPORT SERVICES</b>                  |                            |                        |                       |                            |                |                |                        |               |                        |                        |                        |                        |                |
| MAI NON-MEDICAL CASE MANAGEMENT                | \$ 60,000.00               | \$ 60,000.00           |                       | \$ 60,000.00               | 9.39%          | 0.75%          |                        | 0.00%         | \$ 60,000.00           | \$ 55,024.00           | \$ 10,000.00           | \$ 70,000.00           | 10.95%         |
| <b>SUB TOTAL MAI SUPPORT SERVICES</b>          | <b>\$ 60,000.00</b>        | <b>\$ 60,000.00</b>    | <b>\$ -</b>           | <b>\$ 60,000.00</b>        | <b>9.39%</b>   | <b>0.75%</b>   | <b>\$ -</b>            | <b>0.00%</b>  | <b>\$ 60,000.00</b>    | <b>\$ 55,024.00</b>    | <b>\$ 10,000.00</b>    | <b>\$ 70,000.00</b>    | <b>10.95%</b>  |
| <b>TOTAL MAI DIRECT HIV SERVICES</b>           | <b>\$ 639,145.00</b>       | <b>\$ 639,145.00</b>   | <b>\$ -</b>           | <b>\$ 639,145.00</b>       | <b>95.31%</b>  | <b>8.03%</b>   | <b>\$ 78,190.77</b>    | <b>12.23%</b> | <b>\$ 560,954.23</b>   | <b>\$ 517,467.18</b>   | <b>\$ -</b>            | <b>\$ 639,145.00</b>   | <b>100.00%</b> |
| <b>SUB-TOTAL COMBINED DIRECT HIV SRVS</b>      | <b>\$ 7,011,674.00</b>     | <b>\$ 7,011,674.00</b> | <b>\$ -</b>           | <b>\$ 7,011,674.00</b>     |                | <b>88.05%</b>  | <b>\$ 2,249,693.07</b> | <b>32.08%</b> | <b>\$ 4,761,980.93</b> | <b>\$ 3,231,275.72</b> | <b>\$ -</b>            | <b>\$ 7,011,674.00</b> |                |
| <b>INDIRECT SERVICES</b>                       |                            |                        |                       |                            |                |                |                        |               |                        |                        |                        |                        |                |
| ADMINISTRATIVE AGENCY                          | \$ 361,326.00              | \$ 361,326.00          |                       | \$ 361,326.00              |                | 4.54%          | \$ 99,975.57           | 27.67%        | \$ 261,350.43          | \$ 6,018.66            |                        | \$ 361,326.00          |                |
| PLANNING COUNCIL SUPPORT                       | \$ 332,000.00              | \$ 332,000.00          |                       | \$ 332,000.00              |                | 4.17%          | \$ 182,105.29          | 54.85%        | \$ 149,894.71          | \$ 26,339.17           |                        | \$ 332,000.00          |                |
| <b>SUB TOTAL ADMINISTRATION</b>                | <b>\$ 693,326.00</b>       | <b>\$ 693,326.00</b>   | <b>\$ -</b>           | <b>\$ 693,326.00</b>       |                | <b>8.71%</b>   | <b>\$ 282,080.86</b>   | <b>40.69%</b> | <b>\$ 411,245.14</b>   | <b>\$ 32,357.83</b>    | <b>\$ -</b>            | <b>\$ 693,326.00</b>   |                |
| <b>CLINICAL QUALITY MANAGEMENT</b>             | <b>\$ 258,000.00</b>       | <b>\$ 258,000.00</b>   |                       | <b>\$ 258,000.00</b>       |                | <b>3.24%</b>   | <b>\$ 170,742.02</b>   | <b>66.18%</b> | <b>\$ 87,257.98</b>    | <b>\$ -</b>            |                        | <b>\$ 258,000.00</b>   |                |
| <b>SUB TOTAL INDIRECT SERVICES</b>             | <b>\$ 951,326.00</b>       | <b>\$ 951,326.00</b>   | <b>\$ -</b>           | <b>\$ 951,326.00</b>       |                | <b>11.95%</b>  | <b>\$ 452,822.88</b>   | <b>47.60%</b> | <b>\$ 498,503.12</b>   | <b>\$ 32,357.83</b>    | <b>\$ -</b>            | <b>\$ 951,326.00</b>   |                |
| <b>GRAND TOTAL PART A, MAI, &amp; INDIRECT</b> | <b>\$ 7,963,000.00</b>     | <b>\$ 7,963,000.00</b> | <b>\$ -</b>           | <b>\$ 7,963,000.00</b>     |                | <b>100.00%</b> | <b>\$ 2,702,515.95</b> | <b>33.94%</b> | <b>\$ 5,260,484.05</b> | <b>\$ 3,263,633.55</b> | <b>\$ -</b>            | <b>\$ 7,963,000.00</b> |                |

|                                 |                 |                 |
|---------------------------------|-----------------|-----------------|
| ORAL HEALTH - DENTAL            | \$ (100,407.47) | \$ (100,407.47) |
| HEALTH INSURANCE                | \$ (167,074.00) | \$ (167,074.00) |
| HOME HEALTH CARE                | \$ (3,863.16)   | \$ (3,863.16)   |
| LPAP (MEDICATION REIMBURSEMENT) | \$ (102,143.78) | \$ (102,143.78) |
| MEDICAL NUTRITION THERAPY       | \$ (404.96)     | \$ (404.96)     |
| SUBSTANCE ABUSE/OP              | \$ (40,910.74)  | \$ (40,910.74)  |
| PSYCHOSOCIAL SUPPORT            | \$ (48,675.00)  | \$ (48,675.00)  |
| HOUSING ASSISTANCE              | \$ (39,562.30)  | \$ (39,562.30)  |

\$ (503,041.41) \$ (503,041.41)

|                                  |               |               |      |
|----------------------------------|---------------|---------------|------|
| CASE MANAGEMENT - MEDICAL        | \$ 233,112.15 | \$ 233,112.15 | \$ - |
| EARLY INTERVENTION SERVICES      | \$ 6,000.00   | \$ 6,000.00   | \$ - |
| MENTAL HEALTH THERAPY            | \$ 184.42     | \$ 184.42     | \$ - |
| PRIMARY MEDICAL CARE/AMB. HEALTH | \$ 21,546.32  | \$ 21,546.32  | \$ - |
| EMERGENCY ASSISTANCE             | \$ 116,451.69 | \$ 116,451.69 | \$ - |
| FOOD BANK                        | \$ 9,088.70   | \$ 9,088.70   | \$ - |
| OTHER PROF/LEGAL SERVICES        | \$ 18,431.13  | \$ 18,431.13  | \$ - |
| NON-MEDICAL CASE MANAGEMENT      | \$ 96,227.00  | \$ 96,227.00  | \$ - |
| TRANSPORTATION                   | \$ 2,000.00   | \$ 2,000.00   | \$ - |

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