

SERVICE CATEGORY	2019 ORIGINAL BUDGET TOTAL	REALLOCATION	REVISED NEW BUDGET FY 2019	% HIV SRVS	% GRANT	FUNDS PTD *As of 6/28	% PTD	FUNDS BALANCE	PENDING	%
RW PART A - CORE SERVICES				75/25						
CASE MANAGEMENT - MEDICAL	\$ 1,155,364.00	\$ 6,500.00	\$ 1,161,864.00	18.23%	14.59%		0.00%	\$ 1,161,864.00	\$ 577,705.48	50%
ORAL HEALTH - DENTAL	\$ 1,413,000.00		\$ 1,413,000.00	22.17%	17.74%		0.00%	\$ 1,413,000.00	\$ 635,711.81	45%
EARLY INTERVENTION SERVICES	\$ 14,500.00	\$ (4,500.00)	\$ 10,000.00	0.23%	0.18%		0.00%	\$ 10,000.00	\$ 6,240.00	62%
HEALTH INSURANCE	\$ 255,750.00	\$ (1,500.00)	\$ 254,250.00	3.99%	3.19%		0.00%	\$ 254,250.00	\$ 116,328.13	46%
HOME HEALTH CARE	\$ 35,000.00		\$ 35,000.00	0.55%	0.44%		0.00%	\$ 35,000.00	\$ 19,264.87	55%
LPAP (MEDICATION REIMBURSEMENT)	\$ 315,400.00	\$ (90,000.00)	\$ 225,400.00	3.54%	2.83%		0.00%	\$ 225,400.00	\$ 99,414.87	44%
MEDICAL NUTRITION THERAPY	\$ 33,000.00		\$ 33,000.00	0.52%	0.41%		0.00%	\$ 33,000.00	\$ 10,723.67	32%
MENTAL HEALTH THERAPY	\$ 33,184.00	\$ (2,000.00)	\$ 31,184.00	0.49%	0.39%		0.00%	\$ 31,184.00	\$ 16,960.03	54%
PRIMARY MEDICAL CARE/AMB. HEALTH	\$ 1,142,476.00	\$ 11,000.00	\$ 1,153,476.00	18.10%	14.49%		0.00%	\$ 1,153,476.00	\$ 589,437.60	51%
SUBSTANCE ABUSE/OP	\$ 282,041.00		\$ 282,041.00	4.43%	3.54%		0.00%	\$ 282,041.00	\$ 155,892.66	55%
SUB TOTAL HIV CORE SERVICES	\$ 4,679,715.00	\$ (80,500.00)	\$ 4,599,215.00	72.17%	57.8%	\$ -	0.00%	\$ 4,599,215.00	\$ 2,227,679.12	48%
RW PART A - SUPPORT SERVICES										
EMERGENCY ASSISTANCE	\$ 276,300.00	\$ 77,100.00	\$ 353,400.00	5.55%	4.44%		0.00%	\$ 353,400.00	\$ 309,461.56	88%
FOOD BANK	\$ 277,500.00		\$ 277,500.00	4.35%	3.48%		0.00%	\$ 277,500.00	\$ 186,616.00	67%
HOME DELIVERED MEALS	\$ 92,000.00		\$ 92,000.00	1.44%	1.16%		0.00%	\$ 92,000.00	\$ 92,000.00	100%
HOUSING ASSISTANCE	\$ 176,024.00		\$ 176,024.00	2.76%	2.21%		0.00%	\$ 176,024.00	\$ 78,130.29	44%
OTHER PROF/LEGAL SERVICES	\$ 195,000.00	\$ (5,000.00)	\$ 190,000.00	2.98%	2.39%		0.00%	\$ 190,000.00	\$ 128,665.00	68%
NON-MEDICAL CASE MANAGEMENT	\$ 337,890.00	\$ 7,500.00	\$ 345,390.00	5.42%	4.34%		0.00%	\$ 345,390.00	\$ 251,386.60	73%
PSYCHOSOCIAL SUPPORT	\$ 154,000.00	\$ (2,600.00)	\$ 151,400.00	2.38%	1.90%		0.00%	\$ 151,400.00	\$ 59,855.06	40%
TRANSPORTATION	\$ 69,100.00	\$ 3,500.00	\$ 72,600.00	1.14%	0.91%		0.00%	\$ 72,600.00	\$ 35,630.76	49%
HEALTH EDUCATION/RISK REDUCTION	\$ 65,000.00		\$ 65,000.00	1.02%	0.82%		0.00%	\$ 65,000.00	\$ 41,035.96	63%
REFERRAL FOR HEALTH CARE	\$ 50,000.00		\$ 50,000.00	0.78%	0.63%		0.00%	\$ 50,000.00	\$ 50,000.00	100%
SUB TOTAL HIV SUPPORT SERVICES	\$ 1,692,814.00	\$ 80,500.00	\$ 1,773,314.00	27.83%	22.27%	\$ -	0.00%	\$ 1,773,314.00	\$ 1,232,781.23	70%
TOTAL PART A DIRECT SERVICES	\$ 6,372,529.00	\$ -	\$ 6,372,529.00	100.00%	80.03%	\$ -	0.00%	\$ 6,372,529.00	\$ 3,460,460.35	54%
MAI - CORE SERVICES										
MAI MEDICAL CASE MANAGEMENT	\$ 423,450.00		\$ 423,450.00	66.25%	5.32%		0.00%	\$ 423,450.00	\$ 307,742.00	73%
MAI EARLY INTERVENTION SRVCS	\$ 50,695.00		\$ 50,695.00	7.93%	0.64%		0.00%	\$ 50,695.00	\$ 26,713.18	53%
MAI PRIMARY MEDICAL CARE	\$ 75,000.00		\$ 75,000.00	11.73%	0.94%		0.00%	\$ 75,000.00	\$ 63,465.10	85%
MAI LPAP	\$ 30,000.00		\$ 30,000.00	4.69%	0.38%		0.00%	\$ 30,000.00	\$ 11,864.90	40%
SUB TOTAL MAI CORE SERVICES	\$ 579,145.00	\$ -	\$ 579,145.00	85.92%	7.27%	\$ -	0.00%	\$ 579,145.00	\$ 409,785.18	71%
MAI - SUPPORT SERVICES										
MAI NON-MEDICAL CASE MANAGEMENT	\$ 60,000.00		\$ 60,000.00	9.39%	0.75%		0.00%	\$ 60,000.00	\$ 32,954.00	55%
SUB TOTAL MAI SUPPORT SERVICES	\$ 60,000.00	\$ -	\$ 60,000.00	9.39%	0.75%	\$ -	0.00%	\$ 60,000.00	\$ 32,954.00	55%
TOTAL MAI DIRECT HIV SERVICES	\$ 639,145.00	\$ -	\$ 639,145.00	95.31%	8.03%	\$ -	0.00%	\$ 639,145.00	\$ 442,739.18	69%
SUB-TOTAL COMBINED DIRECT HIV SRVS	\$ 7,011,674.00	\$ -	\$ 7,011,674.00		88.05%	\$ -	0.00%	\$ 7,011,674.00	\$ 3,903,199.53	56%
INDIRECT SERVICES										
ADMINISTRATIVE AGENCY	\$ 361,326.00		\$ 361,326.00		4.54%	\$ 99,975.57	27.67%	\$ 261,350.43		0%
PLANNING COUNCIL SUPPORT	\$ 332,000.00		\$ 332,000.00		4.17%	\$ -	0.00%	\$ 332,000.00	\$ 104,352.50	31%
SUB TOTAL ADMINISTRATION	\$ 693,326.00	\$ -	\$ 693,326.00		8.71%	\$ 99,975.57	14.42%	\$ 593,350.43	\$ 104,352.50	15%
CLINICAL QUALITY MANAGEMENT	\$ 258,000.00		\$ 258,000.00		3.24%	\$ 66,270.34	25.69%	\$ 191,729.66		0%
SUB TOTAL INDIRECT SERVICES	\$ 951,326.00	\$ -	\$ 951,326.00		11.95%	\$ 166,245.91	17.48%	\$ 785,080.09	\$ 104,352.50	11%
GRAND TOTAL PART A, MAI, & INDIRECT	\$ 7,963,000.00	\$ -	\$ 7,963,000.00		100.00%	\$ 166,245.91	2.09%	\$ 7,796,754.09	\$ 4,007,552.03	50%