					B Combined Sp						
					by Service Area						
Sor	ice P	riority	Y 2017 (March	1/April 1, 2017	- February 28/W	iarch 31, 2018)					
		rice Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ye	ar to Date	
		Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spen
Cor	e Med	lical Services		<u> </u>	•	•				•	
1	ADA	P Treatments	6,262,483	1,565,621	0	1,469,905	1,983,312	2,968,451	6,421,668	(159,185)	103%
2	Mod	ical Case Management									
2		Medical Case Management	1,859,400	464.850	427,382	483,590	542,232	416.634	1,869,838	(10,438)	101%
		Medical Case Management: MAI	201,800	50,450	80.860	61,819	31,771	17,452	191,903	9,897	95%
		Medical Case Management: Treatment Adherence	310.000	77,500	73,054	79,101	74,107	70,042	296,303	13,697	96%
		Medical Case Management: Adult Foster Care	33,200	8,300	8,320	7,924	9,380	7,575	33,199	1	100%
		Total Medical Case Management	2,404,400	601,100	589,616	632,434	657,490	511,703	2,391,242	13,158	99%
3	Outr	patient/Ambulatory Medical Care									
5		Outpatient/Ambulatory Medical Care: Primary Care	724,100	181,025	135,116	11,509	323,105	103,466	573,196	150,904	79%
		Outpatient/Ambulatory Medical Care: MAI	113,800	28,450	42,995	39,149	31,653	0	113,797	3	100%
		Total Outpatient/Ambulatory Medical Care	837,900	209,475	178,111	50,657	354,758	103,466	686,993	150,907	82%
4	Heal	th Insurance Premium & Cost Sharing Assistance	26,700	6,675	5,375	6,598	6,378	7,827	26,178	522	98%
5		tal Health Services	178,800	44,700	26,342	28,481	24,431	24,951	104,205	74,595	58%
-	-										
6		y Intervention Services	233,000	58,250	46,471	46,424	40,098	92,771	225,765	7,235	97%
7	Oral	Health Care	44,600	11,150	0	33,730	28,303	23,661	85,694	(41,094)	192%
8	Sub	stance Abuse Services-Outpatient	139,900	34,975	43,756	30,604	30,291	33,977	138,627	1,273	99%
9	Hom	e and Community-Based Health Services	125,000	31,250	31,231	30,176	27,653	30,203	119,263	5,737	95%
		ical Nutrition Therapy	58,100	14,525	12,972	17,566	15,019	11,484	57,041	1,059	98%
		Services									
1	Eme	rgency Financial Assistance	487,700	121,925	115,353	116,298	112,583	140,230	484,464	3,236	99%
2	Med	ical Transportation Services	454,230	113,558	131,204	106,948	115,247	90,835	444,233	9,997	98%
3	Hou	sing Services	80,800	20,200	20,588	21,122	19,619	16,251	77,579	3,221	96%
4	Non	-Medical Case Management	108,300		-	54,462	53,838	-	108,300	-	1009
5	Foo	d Bank/Home-Delivered Meals									
•		Food Bank/Home-Delivered Meals: Food Vouchers	141.700	35,425	33.430	34,447	44.752	40.678	153.307	(11,607)	1089
		Food Bank/Home-Delivered Meals: Home Delivered Meals	450,900	112,725	175,965	118,175	111,044	45,713	450,897	3	1009
		Food Bank/Home-Delivered Meals: Food Shelf	209,830	52,458	42,398	40,758	43,415	43,867	170,438	39,392	81%
		Food Bank/Home-Delivered Meals: On-Site Meals	210,000	52,500	55,118	55,766	58,041	41,072	209,998	2	100%
		Total Food Bank/Home-Delivered Meals	1,012,430	253,108	306,910	249,147	257,252	171,331	984,639	27,791	97%
6	Psyc	chosocial Support Services	88,400	22,100	17,789	21,317	22,972	17,770	79,848	8,552	90%
7	Outr	each Services	215,368	53,842	34,261	40,643	39,800	32,001	146,706	68,662	68%
-			,000	30,012	01,201	.0,010	20,000	52,001	. 10,7 00	50,00E	507

	Ryan Wh	ite Part A and	B Combined Sp	pending					
			by Service Are						
	FY 2017 (March	1/April 1, 2017	- February 28/	March 31, 2018)				1
Service Priority	A	Outerteat	0(=1	0(=0	0(= 0	0(= 1			
Service Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	-	ar to Date	Curant
Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spent
8 Health Education/Risk Reduction	116,900	29,225	17,717	18,659	25,444	36,629	98,450	18,450	84%
9 Referral for Health Care/Supportive Services	143,000		-	57,175	56,938	28,887	143,000	-	100%
10 Legal Services	107,800	26,950	22,521	25,872	28,257	31,146	107,796	4	100%
11 Linguistics Services	5,800	1,450	840	2,167	623	834	4,464	1,337	77%
GREATER MINNESOTA SET ASIDE									
Medical Case Management	141,400	35,350	-	88,142	103,888	-	192,030	(50,630)	136%
Mental Health	-	-	-	-	-	-	-	-	0%
Home Delivered Meals	-	-	-	-	-	-	-	-	0%
Food Vouchers	30,300		10,703	7,198	7,770	4,321	29,991	309	99%
Health Education/Risk Reduction	-	-	-	-	-	-	-	-	0%
Total Greater Minnesota Set Aside	171,700	35,350	10,703	95,340	111,658	4,321	222,021	(50,321)	129%
Administration and Quality Management	1								
Administrative or Technical Support	572,263	143,066	131,348	167,787	121,018	150,148	570,300	1,963	100%
Capacity Development	117,074	29,269	37,697	20,853	17,119	31,481	107,150	9,924	92%
Planning or Evaluation	178,389	44,597	47,614	48,757	36,757	46,382	179,510	(1,121)	101%
Quality Management	237,531	59,383	78,846	46,850	39,347	44,172	209,215	28,316	88%
Total Administrative or Technical Support	1,105,257	276,314	295,506	284,246	214,240	272,183	1,066,174	39,082	96%
Core Medical Services SubTotal	10,452,283	2,613,071	933,875	2,434,717	3,271,620	3,808,494	10,448,706	3,577	100%
Supportive Services SubTotal	2,851,028	642,357	677,885	721,009	740,344	570,233	2,709,470	141,557	95%
Services SubTotal	13,303,311	3,325,828	1,611,760	3,155,726	4,011,964	4,378,727	13,158,177	145,134	99 %
Total:	14,408,567	3,602,142	1,907,265	3,439,972	4,226,204	4,650,910	14,224,351	184,217	99%
		5,002,142	1,307,203	3,433,372					1
Ryan White Program Grant Awards	Amount				Service Catego	у		YTD Expense	
Part A Formula	\$ 3,684,842				Core Medical		79%	10,448,706	79%
Part A Supplemental	1,865,596				Supportive		21%	2,709,470	21%
Part A Minority AIDS Initiative	352,620				Services Total		100%	13,158,177	100%
Part A Carry over MAI Carry over	178,633								
Part B Base	2,040,110								
Part B ADAP	6,262,483								
Part B (ADAP) Minority AIDS Initiative	66,668								
Part B ADAP Carryover									
Part B Supplemental	-								1
Total Awards	\$ 14,450,952								
Under or (over) obligated	\$ 42.385								1

			yan White Par							
				by Service Area						
Sorvi	ice Priority	FY 2017 -	March 1, 2017	to February 28	3, 2018					
	Service Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ye	ear to Date	
	Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spent
Core	e Medical Services		<u> </u>		•	•	•	•	•	
1	ADAP Treatments									Γ
2	Medical Case Management									
2	Medical Case Management	1,677,800	419,450	427,382	390,949	464,130	346.703	1,629,164	48,636	97%
	Medical Case Management: MAI	201.800	50.450	80.860	61.819	31.771	17,452	191.903	9,897	95%
	Medical Case Management: Treatment Adherence	310,000	77,500	73,054	79,101	74,107	70,042	296,303	13,697	96%
	Medical Case Management: Adult Foster Care	33,200	8,300	8,320	7,924	9,380	7,575	33,199	1	100%
	Total Medical Case Management	2,222,800	555,700	589,616	539,793	579,388	441,772	2,150,568	72,232	97%
~	Outpatient/Ambulatory Medical Care						·		·	
3	Outpatient/Ambulatory Medical Care: Primary Care	724,100	181,025	135,116	11,509	323,105	103,466	573,196	150,904	79%
	Outpatient/Ambulatory Medical Care: MAI	113,800	28,450	42,995	39,149	31,653	0	113,797	130,904	
	Total Outpatient/Ambulatory Medical Care	837,900	209,475	178,111	50,657	354,758	103,466	686,993	150,907	82%
			,	,						
4	Health Insurance Premium & Cost Sharing Assistance	10,100	2,525	1,609	1,586	2,206	4,505	9,904	196	98%
5	Mental Health Services	138,000	34,500	26,342	27,948	23,816	23,571	101,677	36,323	74%
6	Early Intervention Services	233,000	58,250	46,471	46,424	40,098	92,771	225,765	7,235	97%
7	Oral Health Care	0	0	0	0	0	0	0	0	0
8	Substance Abuse Services-Outpatient	139,900	34,975	43,756	30,604	30,291	33,977	138,627	1,273	99%
9	Home and Community-Based Health Services	125,000	31,250	31,231	30,176	27,653	30,203	119,263	5,737	95%
10	Medical Nutrition Therapy	44,000	11,000	9,430	14,283	10,810	8,418	42,941	1,059	98%
	port Services	· .	· •		· •		·	· .		
1	Emergency Financial Assistance	116,400	29,100	18,578	25,839	35,773	35,509	115,699	701	99%
2	Medical Transportation Services	24,000	6,000	6,341	4,346	8,421	4,892	24,000	-	100%
3	Housing Services	80,800	20,200	20,588	21,122	19,619	16,251	77,579	3,221	96%
4	Non-Medical Case Management									
5	Food Bank/Home-Delivered Meals									
	Food Bank/Home-Delivered Meals: Food Vouchers	34,000	8,500	5,494	7,428	10,390	10,544	33,854	146	100%
	Food Bank/Home-Delivered Meals: Home Delivered Meals	450,900	112,725	175,965	118,175	111,044	45,713	450,897	3	100%
	Food Bank/Home-Delivered Meals: Food Shelf	209,830	52,458	42,398	40,758	43,415	43,867	170,438	39,392	81%
	Food Bank/Home-Delivered Meals: On-Site Meals	210,000	52,500	55,118	55,766	58,041	41,072	209,998	2	
	Total Food Bank/Home-Delivered Meals	904,730	226,183	278,974	222,127	222,890	141,196	865,187	39,543	96%
6	Psychosocial Support Services	88,400	22,100	17,789	21,317	22,972	17,770	79,848	8,552	90%
7	Outreach Services	148,700	37,175	34,261	40,643	39,800	32,001	146,706	1,994	99%

		F	yan White Par	t A Spending						
		Qu	arterly Report I	by Service Area						
_		FY 2017 -	March 1, 2017	to February 2	8, 2018			r		
Ser	vice Priority		0	0111	0(10	0110	01.1			
	Service Area Service Activity	Annual Allocation	Quarterly Budget	Qtr 1 Spent	Qtr 2 Spent	Qtr 3 Spent	Qtr 4 Spent	Spent	ear to Date Unspent	Spont
			_	-	-	-	-	-		Spent
8	Health Education/Risk Reduction	116,900	29,225	17,717	18,659	25,444	36,629	98,450	18,450	84%
9	Referral for Health Care/Supportive Services									
10	Legal Services	96,800	24,200	20,019	22,932	26,807	27,041	96,800	-	100%
11	Linguistics Services	1,900	475	360	1,447	259	214	2,280	(380)	120%
	GREATER MINNESOTA SET ASIDE			_					× ,	
	Medical Case Management									
	Mental Health									
	Home Delivered Meals									
	Food Vouchers									
	Health Education & Risk Reduction									
	Total Greater Minnesota Set Aside	-	-	-	-	-	-	-	-	
Δdr	ninistration and Quality Management									
Aui	Administrative or Technical Support	316,597	79,149	80,139	72,586	98,940	84,477	336,142	(19,545)	106%
	Capacity Development	117,074	29,269	37,697	20.853	17,119	31,481	107,150	9.924	92%
	Planning or Evaluation	92,278	23,070	22,993	23,075	25,242	20,463	91,774	504	99%
	Quality Management	230,292	57,573	78,846	46,850	39,347	42,205	207,248	23,044	90%
	Total Administrative or Technical Support	752,362	189,060	219,675	163,364	180,648	178,626	742,313	10,049	99%
	Core Medical Services SubTotal	3,750,700	937,675	926,566	741,471	1,069,019	738,683	3,475,739	274,961	93%
	Supportive Services SubTotal	1,578,630	394,657	414,627	378,432	401,986	311,504	1,506,549	72,081	95%
	Services SubTotal	5,329,330	1,332,332	1,341,194	1,119,903	1,471,005	1,050,186	4,982,288	347,042	93%
	Total:	6,081,691	1,521,393	1,560,869	1,283,267	1,651,653	1,228,813	5,724,601	357,091	94%
			1,02 1,000	1,000,000	1,200,207					
	Ryan White Program Grant Awards	Amount				Service Catego	ry	% Allocated		
	Part A Formula	\$ 3,684,842				Core Medical		70%	3,475,739	70%
	Part A Supplemental	1,865,596				Supportive		30%	1,506,549	30%
	Part A Minority AIDS Initiative Part A Carry over	352,620				Services Total		100%	4,982,288	100%
	MAI Carry over	178,633								
	Total Awards	\$ 6.081.691								
	Under or (over) obligated	(0)								
		(0)								

			art B Spending						
	Qu	uarterly Report	t by Service Ar	ea					
Service Priority	FY 20	17- April 1, 20 ⁻	17 to March 31	, 2018					
Service Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Yea	ar to Date	
Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spent
Core Medical Services									
1 ADAP Treatments	6,262,483	1,565,621		1,469,905	1,983,312	2,968,451	6,421,668	(159,185)	103%
2. Madical Case Management								, , , , , , , , , , , , , , , , , , ,	
2 Medical Case Management Medical Case Management	181,600	45,400		92,641	78,102	69,931	240,674	(59,074)	133%
Medical Case Management: MAI	101,000	+3,+00		52,041	70,102	03,331	240,074	(33,074)	15570
Medical Case Management: Treatment Adherence		_					-	_	
Medical Case Management: Adult Foster Care		-					-	-	
Total Medical Case Management	181,600	45,400	-	92,641	78,102	69,931	240,674	(59,074)	133%
2 Outpatiant Haalth Care Samiana								. ,	
3 Outpatient Health Care Services Outpatient Health Care Services: Primary Care		_					-		
Outpatient / Ambulatory Medical Care: MAI		-					-	-	
Total Outpatient Health Care Services		_	_	-	-	_	-		
· ·									
4 Health Insurance Premium & Cost Sharing Assistance	16,600	4,150	3,766	5,012	4,173	3,322	16,274	326	98%
5 Mental Health Services	40,800	10,200		533	615	1,380	2,528	38,272	6%
6 Early Intervention Services		-					-	-	
7 Oral Health Care	44,600	11,150		33,730	28,303	23,661	85,694	(41,094)	192%
8 Substance Abuse Services-Outpatient		-					-	-	
9 Home and Community-Based Health Services							-	-	
10 Medical Nutrition Therapy	14,100	3,525	3,542	3,283	4,209	3,066	14,100	-	100%
Support Services		•	•		· .		· •		
1 Emergency Financial Assistance	371,300	92,825	96,774	90,459	76,810	104,720	368,764	2,536	99%
2 Medical Transportation Services	430,230	107,558	124,863	102,602	106,826	85,943	420,233	9,997	98%
3 Housing Services	-	-	-	-	-	-	-	-	
4 Non-Medical Case Management	108,300	27,075	-	54,462	53,838		108,300	-	100%
5 Food Bank/Home-Delivered Meals									
Food Bank/Home-Delivered Meals: Food Vouchers	107,700	26,925	27,936	27,020	34,362	30,134	119,452	(11,752)	111%
Food Bank/Home-Delivered Meals: Home Delivered Meals							-		
Food Bank/Home-Delivered Meals: Food Shelf							-	-	
Food Bank/Home-Delivered Meals: On-Site Meals							-	-	
Total Food Bank/Home-Delivered Meals	107,700	26,925	27,936	27,020	34,362	30,134	119,452	(11,752)	111%
6 Psychosocial Support Services		-					-	-	
7 Outreach Services	66,668	16,667		_				66,668	0%
	30,000	10,001						30,000	570

			Ryan White Pa	rt B Spending						
				by Service Are						
C = m	ies Drieviu	FY 20	17- April 1, 201	7 to March 31,	2018	[]				
Ser	/ice Priority Service Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ve	ar to Date	
	Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spent
ā	Health Education/Risk Reduction	, and dation	-	opoint	opont	opoint	opoint	-	-	opoint
-										
8	Referral for Health Care/Supportive Services	143,000	35,750	-	57,175	56,938	28,887	143,000	-	100%
10	Legal Services	11,000	2,750	2,502	2,940	1,449	4,105	10,996	4	100%
11	Linguistics Services	3,900	975	480	720	364	620	2,184	1,716	56%
	GREATER MINNESOTA SET ASIDE									
	Medical Case Management	141,400	35,350	-	88,142	103,888	-	192,030	(50,630)	136%
	Mental Health									
	Home Delivered Meals									
	Food Vouchers	30,300	7,575	10,703	7,198	7,770	4,321	29,991	309	99%
	Health Education & Risk Reduction	, , , , , , , , , , , , , , , , , , ,		,	*	· · ·	,			
	Total Greater Minnesota Set Aside	171,700	42,925	10,703	95,340	111,658	4,321	222,021	(50,321)	129%
Δdr	ninistration and Quality Management		Ĩ							
Adr	Administrative or Technical Support	255,666	63,917	51,209	95,201	22,078	65,671	234,158	21,508	92%
	Capacity Development	200,000	-	01,200	00,201	,010	00,011	-	-	0270
	Planning or Evaluation	86,111	21,528	24,622	25,682	11,514	25,918	87,736	(1,625)	102%
	Quality Management	7,239	1,810	-	-	-	1,967	1,967	5,272	27%
	Total Administrative or Technical Support	349,016	87,254	75,830	120,883	33,592	93,556	323,861	25,155	93%
	Core Medical Services SubTotal	6,701,583	1,675,396	7,308	1,693,246	2,202,602	3,069,811	6,972,968	(271,385)	104%
	Supportive Services SubTotal	1,272,398	318,100	263,258	342,576	338,358	258,730	1,202,921	69,477	95%
	Services SubTotal	7,973,981	1,993,495	270,566	2,035,823	2,540,959	3,328,541	8,175,889	(201,908)	103%
									(/======	(
	Total:	8,322,997 Amount	2,080,749	346,397	2,156,705	2,574,551	3,422,097	8,499,750	(176,753) VTD Expanse	
	Ryan White Program Grant Awards Part B Base	\$ 2,040,110				Service Catego Core Medical	JIY	% Allocated 84%	YTD Expense 6,972,968	% 85%
	Part B ADAP	6,262,483				Supportive		16%	1,202,921	15%
	Part B (ADAP) Minority AIDS Initiative	66,668				Supportive Services Total		100%	8,175,889	100%
	Part B ADAP Carryover									
	Part B Supplemental] [
	Total Awards	\$ 8,369,261								
	Under or (over) obligated	46,264								