

Ryan White Part A and B Combined Spending										
Quarterly Report by Service Area										
FY 2017 (March 1/April 1, 2017 - February 28/March 31, 2018)										
Service Priority	Service Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Year 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	0	1,469,905	1,983,312	2,968,451	6,421,668	(159,185)	103%
2	Medical Case Management									
	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	Outpatient/Ambulatory Medical Care									
	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	Health Insurance Premium & Cost Sharing Assistance	26,700	6,675	5,375	6,598	6,378	7,827	26,178	522	98%
5	Mental Health Services	178,800	44,700	26,342	28,481	24,431	24,951	104,205	74,595	58%
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	44,600	11,150	0	33,730	28,303	23,661	85,694	(41,094)	192%
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	58,100	14,525	12,972	17,566	15,019	11,484	57,041	1,059	98%
Support Services										
1	Emergency Financial Assistance	487,700	121,925	115,353	116,298	112,583	140,230	484,464	3,236	99%
2	Medical Transportation Services	454,230	113,558	131,204	106,948	115,247	90,835	444,233	9,997	98%
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	108,300		-	54,462	53,838	-	108,300	-	100%
5	Food 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)	108%
	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	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	Psychosocial Support Services	88,400	22,100	17,789	21,317	22,972	17,770	79,848	8,552	90%
7	Outreach Services	215,368	53,842	34,261	40,643	39,800	32,001	146,706	68,662	68%

Ryan White Part A Spending

Quarterly Report by Service Area

FY 2017 - March 1, 2017 to February 28, 2018

Service Priority		Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Year to Date		
Service Area	Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent	Spent
Core Medical Services										
1	ADAP Treatments									
2	Medical Case Management									
	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%
3	Outpatient/Ambulatory Medical Care									
	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	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%
Support 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	100%
	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%

Ryan White Part B Spending										
Quarterly Report by Service Area										
FY 2017- April 1, 2017 to March 31, 2018										
Service Priority	Service Area	Annual	Quarterly	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Year 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	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		-					-	-	
	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%
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%

