

	Original Budgeted	Adjusted Budgeted	Reallocat ion	Mar-13		Apr-13		May-13		Jun-13		Jul-13		Aug-13		YTD	
				Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total billed	% year elapsed
	RW Part A funds	\$ 4,024,795	\$ 4,024,795		\$ 255,170	8.3%	\$ 365,642	16.7%	\$ 373,684	25.00%	\$ 303,560	33.3%	299,326	41.67%	-	50.00%	\$ 1,597,382
Reallocations																	
Admin Agent																	
Council			0														
Total reallocation			0	0		0										0	
				Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed					YTD Billed	% Billed
Core Services	2,722,577	2,722,577	0	167,733	6.2%	232,568	15%	279,858	25%	206,645	33%	177,750	39.10%			1,064,553	39%
Medical Case Management Incl. Treatment Adher	\$ 125,409	\$ 125,409		\$ 10,040	8.0%	\$ 7,112	14%	\$ 1,994	15%	\$ 10,264	23%	10,682	32%			\$ 40,093	32%
Medical Case Management Pilot	\$ 97,977	\$ 97,977		\$ 6,519	6.7%	\$ 9,827	17%	\$ 7,406	24%	\$ -	24%	6,136	31%			\$ 29,888	31%
Medical Case Management Pilot MAI	\$ 60,328	\$ 60,328		\$ 7,601	12.6%	\$ 7,728	25%	\$ 6,385	36%	\$ 3,649	42%	3,091	47%			\$ 28,453	47%
Health Insurance Premium Assistance	\$ 174,875	\$ 174,875	\$ -	\$ -	0.0%	\$ -	0%	\$ -	0%	\$ -	0%	-	0%			\$ -	0%
Outpatient & Ambulatory Health Services	\$ 1,039,580	\$ 1,039,580	\$ -	\$ 52,400	5.0%	\$ 101,085	15%	\$ 122,261	27%	\$ 90,011	35%	66,499	42%			\$ 432,256	42%
ADAP	\$ 1	\$ 1		\$ -	0.0%	\$ -	0%	\$ -	0%	\$ -	0%	-	0%			\$ -	0%
AIDS Pharmaceutical Assistance - Local	\$ 263,695	\$ 263,695	\$ -	\$ 41,262	15.6%	\$ 28,784	27%	\$ 41,787	42%	\$ 28,889	53%	22,073	62%			\$ 162,795	62%
Mental Health Services	\$ 215,079	\$ 215,079	\$ -	\$ 17,196	8.0%	\$ 17,628	16%	\$ 13,210	22%	\$ 16,278	30%	12,410	36%			\$ 76,722	36%
Oral Health Care	\$ 457,526	\$ 457,526		\$ -	0.0%	\$ 28,785	6%	\$ 57,102	19%	\$ 37,658	27%	35,943	35%			\$ 159,488	35%
Substance Abuse Outpatient Services	\$ 117,546	\$ 117,546	\$ -	\$ 13,983	11.9%	\$ 12,224	22%	\$ 13,032	33%	\$ 11,887	43%	11,887	54%			\$ 63,013	54%
Hospice Services	\$ 100,354	\$ 100,354	\$ -	\$ 12,803	12.8%	\$ 13,087	26%	\$ 8,820	35%	\$ 1,707	36%	1,707	38%			\$ 38,125	38%
Medical Nutrition Therapy	\$ 70,207	\$ 70,207		\$ 5,928	8.4%	\$ 6,307	17%	\$ 7,861	29%	\$ 6,301	38%	7,321	48%			\$ 33,718	48%
Support Services	\$ 698,499	\$ 698,499	\$ -	\$ 42,118	6.0%	\$ 68,431	16%	\$ 43,548	22%	\$ 57,234	30%	68,909	40.12%			\$ 280,239	40%
Medical Transportation Services	\$ 19,670	\$ 19,670	\$ -	\$ -	0.0%	\$ -	0%	\$ 305	2%		2%	4,155	23%			\$ 4,460	23%
Case Management Non-Medical Tier 1	\$ 219,470	\$ 219,470		\$ 12,586	5.7%	\$ 15,862	13%	\$ 4,987	15%	\$ 15,498	22%	12,028	28%			\$ 60,961	28%
Case Management Non-Medical TIER 2	\$ 87,091	\$ 87,091		\$ 6,634	7.6%	\$ 9,136	18%	\$ 7,854	27%	\$ 9,448	38%	5,160	44%			\$ 38,232	44%
Case Management Non-Medical Tier 1 MAI	\$ 62,339	\$ 62,339		\$ 7,031	11.3%	\$ 8,803	25%	\$ 3,506	31%	\$ 4,971	39%	5,172	47%			\$ 29,483	47%
Case Management Non-Medical TIER 2 MAI	\$ 64,975	\$ 64,975		\$ 1,921	3.0%	\$ 2,380	7%	\$ 3,750	12%	\$ 1,903	15%	7,392	27%			\$ 17,345	27%
Substance Abuse Residential	\$ 70,893	\$ 70,893		\$ 5,285	7.5%	\$ 14,994	29%	\$ 6,442	38%	\$ 17,522	62%	17,522	87%			\$ 61,764	87%
Outreach Services	\$ 64,300	\$ 64,300	\$ -	\$ 5,911	9.2%	\$ 5,647	18%	\$ 5,433	26%	\$ -	26%	5,761	35%			\$ 22,753	35%
Outreach Services MAI	\$ 33,603	\$ 33,603		\$ 2,326	6.9%	\$ 2,270	14%	\$ 2,458	21%	\$ -	21%	3,687	32%			\$ 10,741	32%
Psychosocial Support	\$ 14,658	\$ 14,658		\$ 424	2.9%	\$ 377	5%	\$ 1,368	15%	\$ 2,594	32%	3,207	54%			\$ 7,970	54%
Food Bank / Home Delivered Meals	\$ 61,500	\$ 61,500	\$ -	\$ -	0.0%	\$ 8,961	15%	\$ 7,445	27%	\$ 5,298	35%	4,825	43%			\$ 26,530	43%
To be Allocated	\$ -	\$ -														\$ -	
Total Subcontracted	\$ 3,421,076	\$ 3,421,076		\$ 209,850	6.1%	\$ 300,999	15%	\$ 323,406	298%	\$ 263,879	195%	246,658	157.86%			\$ 1,098,133	32%
Administration	\$ 603,719	\$ 603,719		\$ 45,319	7.5%	\$ 64,644	18%	\$ 50,278	27%	\$ 39,681	33%	52,667	42%			\$ 252,590	42%
Admin	\$ 402,479	\$ 402,479		\$ 36,505	9.1%	\$ 50,629	22%	\$ 36,536	31%	\$ 26,125	37%	39,070	47%			\$ 188,865	47%
QM	\$ 201,240	\$ 201,240		\$ 8,814	4.4%	\$ 14,015	11%	\$ 13,742	18%	\$ 13,556	25%	13,597	32%			\$ 63,725	32%
Total	\$ 4,024,795	\$ 4,024,795		\$ 255,170	6.3%	\$ 365,642	15%	\$ 373,684	25%	\$ 303,560	32%	\$ 299,326	40%			\$ 1,350,723	34%

