

<i>Expenditure Categories</i>	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$13,390,658	\$1,737,279	\$0	\$0	\$13,390,658
a.Ambulatory/Outpatient Medical Care	\$7,179,664	\$1,737,279	\$0	\$0	\$7,179,664
b.Local Title I AIDS Pharmaceutical Assistance	\$881,552	\$0	\$0	\$0	\$881,552
c.State Title II AIDS Drug Assistance Program	\$1,875,000	\$0	\$0	\$0	\$1,875,000
d.Oral Health Care	\$1,027,108	\$0	\$0	\$0	\$1,027,108
e.Early Intervention Services	\$42,421	\$0	\$0	\$0	\$42,421
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$65,744	\$0	\$0	\$0	\$65,744
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$1,250	\$0	\$0	\$0	\$1,250
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$1,104,718	\$0	\$0	\$0	\$1,104,718
m.Nutritional Counseling	\$190,710	\$0	\$0	\$0	\$190,710
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$969,111	\$0	\$0	\$0	\$969,111
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$53,381	\$0	\$0	\$0	\$53,381
2. Case Management:	\$1,373,830	\$0	\$0	\$0	\$1,373,830
3. Support Services Subtotal:	\$1,334,830	\$0	\$0	\$0	\$1,334,830
a.Buddy/Companion Services	\$23,380	\$0	\$0	\$0	\$23,380
b.Child Care Services	\$24,737	\$0	\$0	\$0	\$24,737
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$17,221	\$0	\$0	\$0	\$17,221
g.Food Bank/Home Delivered Meals	\$670,209	\$0	\$0	\$0	\$670,209
h.Health Education/Risk Reduction	\$61,946	\$0	\$0	\$0	\$61,946
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$84,792	\$0	\$0	\$0	\$84,792
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$331,414	\$0	\$0	\$0	\$331,414
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$58,640	\$0	\$0	\$0	\$58,640
r.Other Support Services	\$62,492	\$0	\$0	\$0	\$62,492
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$102,807	\$0	\$0	\$0	\$102,807
6. Other Planning Council Priorities:	\$78,421	\$0	\$0	\$0	\$78,421
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$78,421	\$0	\$0	\$0	\$78,421
c. Other Program Support: Attach service name(s) with definition(s) and amount(s) .	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$35,127		\$0		\$35,127
8. Grantee Administration	\$410,434	\$0	\$0	\$0	\$410,434
9. Total Funds Expended	\$16,726,107	\$1,737,279	\$0	\$0	\$16,726,107

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,100,490	\$0	\$28,103	\$0	\$2,128,593
a.Ambulatory/Outpatient Medical Care	\$928,628		\$17,925		\$946,553
b.Local Title I AIDS Pharmaceutical Assistance	\$359,137				\$359,137
c.State Title II AIDS Drug Assistance Program	\$0				\$0
d.Oral Health Care	\$194,868		\$10,178		\$205,046
e.Early Intervention Services	\$0				\$0
Counseling and Testing	\$0				\$0
f.Health Insurance Program	\$99,868				\$99,868
g.Home Health: Professional Care	\$0				\$0
h.Home Health: Para-Professional Care	\$70,301				\$70,301
i.Home Health: Specialized Care	\$0				\$0
j.Hospice Services (In-home & Residential)	\$163,813				\$163,813
k.Inpatient Personnel Costs	\$0				\$0
l.Mental Health Services	\$188,047				\$188,047
m.Nutritional Counseling	\$16,837				\$16,837
n.Rehabilitation Care	\$0				\$0
o.Substance Abuse Services: Outpatient	\$78,991				\$78,991
p. Substance Abuse Services: Inpatient	\$0				\$0
q.Treatment Adherence Services	\$0				\$0
2. Case Management:	\$516,672		\$0		\$516,672
3. Support Services Subtotal:	\$657,282	\$198,662	\$0	\$0	\$657,282
a.Buddy/Companion Services	\$0				\$0
b.Child Care Services	\$0				\$0
c.Child Welfare Services	\$0				\$0
d.Client Advocacy	\$98,815	\$59,450			\$98,815
e.Day/Respite Care for Adults	\$0				\$0
f.Emergency Financial Assistance	\$0				\$0
g.Food Bank/Home Delivered Meals	\$269,770				\$269,770
h.Health Education/Risk Reduction	\$51,282	\$19,864			\$51,282
i.Housing Services	\$0				\$0
j.Housing Related Services	\$0				\$0
k.Legal Services	\$0				\$0
l.Outreach	\$30,046	\$19,672			\$30,046
m.Permanency Planning	\$0				\$0
n.Psychosocial Support Services	\$121,105	\$99,676			\$121,105
o.Referral to Health Care/Support Services	\$0				\$0
p.Referral to Clinical Research	\$0				\$0
q.Transportation	\$86,264				\$86,264
r.Other Support Services	\$0				\$0
4. Service Related Capacity Development	\$0				\$0
5. Planning Council Support	\$216,745				\$216,745
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0				\$0
b. Program/Services Evaluation	\$0				\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0				\$0
7. Grantee Quality Management Activities	\$167,566				\$167,566
8. Grantee Administration	\$192,566				\$192,566
9. Total Funds Expended	\$3,851,321	\$198,662	\$28,103	\$0	\$3,879,424

<i>Expenditure Categories</i>	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$8,836,077	\$405,808	\$231,846	\$0	\$9,067,923
a.Ambulatory/Outpatient Medical Care	\$5,495,045	\$405,808	\$231,846	\$0	\$5,726,891
b.Local Title I AIDS Pharmaceutical Assistance	\$169,444	\$0	\$0	\$0	\$169,444
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$775,250	\$0	\$0	\$0	\$775,250
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$32,575	\$0	\$0	\$0	\$32,575
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$116,929	\$0	\$0	\$0	\$116,929
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$620,631	\$0	\$0	\$0	\$620,631
m.Nutritional Counseling	\$57,171	\$0	\$0	\$0	\$57,171
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$903,820	\$0	\$0	\$0	\$903,820
p. Substance Abuse Services: Inpatient	\$441,839	\$0	\$0	\$0	\$441,839
q.Treatment Adherence Services	\$223,373	\$0	\$0	\$0	\$223,373
2. Case Management:	\$861,834	\$0	\$0	\$0	\$861,834
3. Support Services Subtotal:	\$4,167,069	\$1,423,713	\$122,089	\$0	\$4,289,158
a.Buddy/Companion Services	\$18,861	\$0	\$0	\$0	\$18,861
b.Child Care Services	\$330,893	\$0	\$0	\$0	\$330,893
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$316,590	\$0	\$0	\$0	\$316,590
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$758,385	\$0	\$53,075	\$0	\$811,460
g.Food Bank/Home Delivered Meals	\$516,862	\$0	\$0	\$0	\$516,862
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$818,234	\$0	\$53,688	\$0	\$871,922
j.Housing Related Services	\$0	\$423,202	\$0	\$0	\$0
k.Legal Services	\$261,073	\$0	\$0	\$0	\$261,073
l.Outreach	\$427,010	\$1,000,511	\$0	\$0	\$427,010
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$393,788	\$0	\$0	\$0	\$393,788
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$325,373	\$0	\$15,326	\$0	\$340,699
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$64,722	\$0	\$0	\$0
5. Planning Council Support	\$685,788	\$0	\$118,094	\$0	\$803,882
6. Other Planning Council Priorities:	\$356,971	\$0	\$0	\$0	\$356,971
a. Capacity-Development not related to a specific service	\$193,440	\$0	\$0	\$0	\$193,440
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s) .	\$163,531	\$0	\$0	\$0	\$163,531
7. Grantee Quality Management Activities	\$829,948		\$0		\$829,948
8. Grantee Administration	\$857,235	\$101,764	\$0	\$0	\$857,235
9. Total Funds Expended	\$16,594,922	\$1,996,007	\$472,029	\$0	\$17,066,951

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,043,741	\$69,948	\$0	\$0	\$2,043,741
a.Ambulatory/Outpatient Medical Care	\$716,145	\$0	\$0	\$0	\$716,145
b.Local Title I AIDS Pharmaceutical Assistance	\$104,705	\$0	\$0	\$0	\$104,705
c.State Title II AIDS Drug Assistance Program	\$65,000	\$0	\$0	\$0	\$65,000
d.Oral Health Care	\$124,684	\$0	\$0	\$0	\$124,684
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$3,888	\$0	\$0	\$0	\$3,888
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$391,692	\$0	\$0	\$0	\$391,692
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$499,207	\$69,948	\$0	\$0	\$499,207
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$138,419	\$0	\$0	\$0	\$138,419
2. Case Management:	\$601,284				\$601,284
3. Support Services Subtotal:	\$1,018,044	\$139,965	\$0	\$0	\$1,018,044
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$12,152	\$0	\$0	\$0	\$12,152
f.Emergency Financial Assistance	\$88,368	\$0	\$0	\$0	\$88,368
g.Food Bank/Home Delivered Meals	\$85,751	\$0	\$0	\$0	\$85,751
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$117,112	\$20,005	\$0	\$0	\$117,112
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$140,563	\$0	\$0	\$0	\$140,563
l.Outreach	\$208,786	\$119,960	\$0	\$0	\$208,786
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$18,018	\$0	\$0	\$0	\$18,018
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$296,747	\$0	\$0	\$0	\$296,747
r.Other Support Services	\$50,547	\$0	\$0	\$0	\$50,547
4. Service Related Capacity Development	\$11,337	\$0	\$0	\$0	\$11,337
5. Planning Council Support	\$184,374	\$0	\$0	\$0	\$184,374
6. Other Planning Council Priorities:	\$87,742	\$0	\$0	\$0	\$87,742
a. Capacity-Development not related to a specific service	\$3,807	\$0	\$0	\$0	\$3,807
b. Program/Services Evaluation	\$57,484	\$0	\$0	\$0	\$57,484
c. Other Program Support: Attach service name(s) with definition(s) and amount(s) .	\$26,451		\$0	\$0	\$26,451
7. Grantee Quality Management Activities	\$215,480		\$0		\$215,480
8. Grantee Administration	\$212,063	\$11,048	\$0	\$0	\$212,063
9. Total Funds Expended	\$4,374,065	\$220,961	\$0	\$0	\$4,374,065

Note: 4. Service Capacity Dev. **\$11,337** is a split cost from Program/Planning \$9,337 and \$2,00 Quality budgets; and reduced accordingly in those budgets

Note: 6. c) Management Information Systems (MIS) \$26,451 is the Program/Planning Share; additional cost reflected in Quality budget

<i>Expenditure Categories</i>	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$3,665,409	\$221,470	\$623,010	\$19,936	\$4,288,419
a.Ambulatory/Outpatient Medical Care	\$193,319				\$193,319
b.Local Title I AIDS Pharmaceutical Assistance					\$0
c.State Title II AIDS Drug Assistance Program	\$1,478,393		\$603,074		\$2,081,467
d.Oral Health Care	\$608,360				\$608,360
e.Early Intervention Services					\$0
Counseling and Testing					\$0
f.Health Insurance Program					\$0
g.Home Health: Professional Care					\$0
h.Home Health: Para-Professional Care					\$0
i.Home Health: Specialized Care					\$0
j.Hospice Services (In-home & Residential)					\$0
k.Inpatient Personnel Costs					\$0
l.Mental Health Services	\$399,863				\$399,863
m.Nutritional Counseling					\$0
n.Rehabilitation Care					\$0
o.Substance Abuse Services: Outpatient	\$107,687				\$107,687
p. Substance Abuse Services: Inpatient	\$877,787				\$877,787
q.Treatment Adherence Services		\$221,470	\$19,936	\$19,936	\$19,936
2. Case Management:	\$2,566,224	\$450,080	\$57,520	\$57,520	\$2,623,744
3. Support Services Subtotal:	\$5,446,515	\$0	\$0	\$0	\$5,446,515
a.Buddy/Companion Services					\$0
b.Child Care Services	\$32,464				\$32,464
c.Child Welfare Services					\$0
d.Client Advocacy	\$489,511				\$489,511
e.Day/Respite Care for Adults	\$22,648				\$22,648
f.Emergency Financial Assistance					\$0
g.Food Bank/Home Delivered Meals	\$1,700,758				\$1,700,758
h.Health Education/Risk Reduction					\$0
i.Housing Services	\$352,521				\$352,521
j.Housing Related Services	\$1,578,809				\$1,578,809
k.Legal Services					\$0
l.Outreach					\$0
m.Permanency Planning					\$0
n.Psychosocial Support Services					\$0
o.Referral to Health Care/Support Services					\$0
p.Referral to Clinical Research					\$0
q.Transportation	\$410,320				\$410,320
r.Other Support Services	\$859,484				\$859,484
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$272,227				\$272,227
6. Other Planning Council Priorities:	\$24,000	\$0	\$0	\$0	\$24,000
a. Capacity-Development not related to a specific service					\$0
b. Program/Services Evaluation	\$24,000				\$24,000
c. Other Program Support: Attach service name(s) with definition(s) and amount(s) .					\$0
7. Grantee Quality Management Activities	\$231,120				\$231,120
8. Grantee Administration	\$682,561				\$682,561
9. Total Funds Expended	\$12,888,056	\$671,550	\$680,530	\$77,456	\$13,568,586

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$780,401	\$105,428	\$17,600	\$0	\$798,001
a.Ambulatory/Outpatient Medical Care	\$62,362	\$8,190	\$0	\$0	\$62,362
b.Local Title I AIDS Pharmaceutical Assistance	\$402,339	\$91,430	\$17,600	\$0	\$419,939
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$9,185	\$0	\$0	\$0	\$9,185
e.Early Intervention Services	\$18,300	\$0	\$0	\$0	\$18,300
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$29,885	\$0	\$0	\$0	\$29,885
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$162,964	\$0	\$0	\$0	\$162,964
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$20,274	\$0	\$0	\$0	\$20,274
m.Nutritional Counseling	\$11,946	\$0	\$0	\$0	\$11,946
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$0	\$0	\$0	\$0	\$0
p. Substance Abuse Services: Inpatient	\$63,146	\$5,808	\$0	\$0	\$63,146
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$122,108	\$0	\$0	\$0	\$122,108
3. Support Services Subtotal:	\$586,357	\$0	\$0	\$0	\$586,357
a.Buddy/Companion Services	\$1,102	\$0	\$0	\$0	\$1,102
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$27,740	\$0	\$0	\$0	\$27,740
g.Food Bank/Home Delivered Meals	\$6,443	\$0	\$0	\$0	\$6,443
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$448,617	\$0	\$0	\$0	\$448,617
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$27,588	\$0	\$0	\$0	\$27,588
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$73,530	\$0	\$0	\$0	\$73,530
r.Other Support Services	\$1,337	\$0	\$0	\$0	\$1,337
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$25,172		\$8,407		\$33,579
6. Other Planning Council Priorities:	\$51,920	\$0	\$0	\$0	\$51,920
a. Capacity-Development not related to a specific service	\$5,000	\$0	\$0	\$0	\$5,000
b. Program/Services Evaluation	\$46,920	\$0	\$0	\$0	\$46,920
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$17,580		\$0		\$17,580
8. Grantee Administration	\$91,067	\$5,548	\$0	\$0	\$91,067
9. Total Funds Expended	\$1,674,605	\$110,976	\$26,007	\$0	\$1,700,612

<i>Expenditure Categories</i>	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$13,145,008	\$1,747,778	\$582,107	\$109,167	\$13,727,115
a.Ambulatory/Outpatient Medical Care	\$7,829,149	\$971,671	\$387,089	\$59,270	\$8,216,238
b.Local Title I AIDS Pharmaceutical Assistance	\$0				\$0
c.State Title II AIDS Drug Assistance Program	\$0				\$0
d.Oral Health Care	\$973,888		\$34,060		\$1,007,948
e.Early Intervention Services	\$0				\$0
Counseling and Testing	\$0				\$0
f.Health Insurance Program	\$0				\$0
g.Home Health: Professional Care	\$6,410				\$6,410
h.Home Health: Para-Professional Care	\$0				\$0
i.Home Health: Specialized Care	\$0				\$0
j.Hospice Services (In-home & Residential)	\$40,583				\$40,583
k.Inpatient Personnel Costs	\$0				\$0
l.Mental Health Services	\$1,496,732	\$140,337	\$79,308		\$1,576,040
m.Nutritional Counseling	\$0	\$0			\$0
n.Rehabilitation Care	\$0	\$0			\$0
o.Substance Abuse Services: Outpatient	\$1,455,736	\$185,286	\$31,753		\$1,487,489
p. Substance Abuse Services: Inpatient	\$1,018,097	\$154,852	\$26,171	\$26,171	\$1,044,268
q.Treatment Adherence Services	\$324,413	\$295,632	\$23,726	\$23,726	\$348,139
2. Case Management:	\$3,895,753	\$0	\$97,150		\$3,992,903
3. Support Services Subtotal:	\$4,985,293	\$137,466	\$144,328	\$0	\$5,129,621
a.Buddy/Companion Services					\$0
b.Child Care Services	\$200,929				\$200,929
c.Child Welfare Services					\$0
d.Client Advocacy					\$0
e.Day/Respite Care for Adults					\$0
f.Emergency Financial Assistance	\$154,888		\$23,275		\$178,163
g.Food Bank/Home Delivered Meals	\$1,340,286		\$30,750		\$1,371,036
h.Health Education/Risk Reduction					\$0
i.Housing Services	\$376,140		\$41,984		\$418,124
j.Housing Related Services					\$0
k.Legal Services	\$700,777		\$23,275		\$724,052
l.Outreach					\$0
m.Permanency Planning					\$0
n.Psychosocial Support Services	\$1,177,465	\$137,466	\$25,044		\$1,202,509
o.Referral to Health Care/Support Services					\$0
p.Referral to Clinical Research					\$0
q.Transportation	\$525,270				\$525,270
r.Other Support Services	\$509,538				\$509,538
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$225,135				\$225,135
6. Other Planning Council Priorities:	\$213,442	\$0	\$0	\$0	\$213,442
a. Capacity-Development not related to a specific service	\$130,638				\$130,638
b. Program/Services Evaluation	\$82,804				\$82,804
c. Other Program Support: Attach service name(s) with definition(s) and amount(s) .					\$0
7. Grantee Quality Management Activities	\$228,996				\$228,996
8. Grantee Administration	\$1,212,252				\$1,212,252
9. Total Funds Expended	\$23,905,878	\$1,885,244	\$823,585	\$109,167	\$24,729,463

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,209,062	\$184,613	\$139,014	\$0	\$2,348,076
a.Ambulatory/Outpatient Medical Care	\$871,571	\$184,613	\$109,014	\$0	\$980,585
b.Local Title I AIDS Pharmaceutical Assistance	\$547,892	\$0	\$0	\$0	\$547,892
c.State Title II AIDS Drug Assistance Program	\$300,000	\$0	\$0	\$0	\$300,000
d.Oral Health Care	\$235,673	\$0	\$0	\$0	\$235,673
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$8,075	\$0	\$0	\$0	\$8,075
h.Home Health: Para-Professional Care	\$76,658	\$0	\$0	\$0	\$76,658
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$45,000	\$0	\$30,000	\$0	\$75,000
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$20,000	\$0	\$0	\$0	\$20,000
m.Nutritional Counseling	\$39,193	\$0	\$0	\$0	\$39,193
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$65,000	\$0	\$0	\$0	\$65,000
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$315,111	\$85,000	\$0	\$0	\$315,111
3. Support Services Subtotal:	\$557,930	\$0	\$0	\$0	\$557,930
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$53,624	\$0	\$0	\$0	\$53,624
g.Food Bank/Home Delivered Meals	\$171,240	\$0	\$0	\$0	\$171,240
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$217,072	\$0	\$0	\$0	\$217,072
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$82,342	\$0	\$0	\$0	\$82,342
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$33,652	\$0	\$0	\$0	\$33,652
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$268,627	\$0	\$0	\$0	\$268,627
6. Other Planning Council Priorities:	\$7,980	\$0	\$0	\$0	\$7,980
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s)	\$7,980	\$0	\$0	\$0	\$7,980
7. Grantee Quality Management Activities	\$20,000		\$0		\$20,000
8. Grantee Administration	\$173,211	\$0	\$0	\$0	\$173,211
9. Total Funds Expended	\$3,551,921	\$269,613	\$139,014	\$0	\$3,690,935

<i>Expenditure Categories</i>	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$9,055,239	\$612,859	\$303,514	\$7,963	\$9,358,753
a.Ambulatory/Outpatient Medical Care	\$3,469,787	\$382,235	\$302,194		\$3,771,981
b.Local Title I AIDS Pharmaceutical Assistance	\$1,461,374	\$102,035	\$1,320		\$1,462,694
c.State Title II AIDS Drug Assistance Program	\$370,755				\$370,755
d.Oral Health Care	\$898,790				\$898,790
e.Early Intervention Services	\$198,703				\$198,703
Counseling and Testing					\$0
f.Health Insurance Program	\$985,823				\$985,823
g.Home Health: Professional Care	\$75,000				\$75,000
h.Home Health: Para-Professional Care					\$0
i.Home Health: Specialized Care					\$0
j.Hospice Services (In-home & Residential)					\$0
k.Inpatient Personnel Costs					\$0
l.Mental Health Services	\$208,221				\$208,221
m.Nutritional Counseling					\$0
n.Rehabilitation Care					\$0
o.Substance Abuse Services: Outpatient	\$216,029	\$73,589		\$7,963	\$216,029
p. Substance Abuse Services: Inpatient					\$0
q.Treatment Adherence Services	\$1,170,757	\$55,000			\$1,170,757
2. Case Management:	\$1,158,058	\$399,411	\$185,265	\$10,000	\$1,343,323
3. Support Services Subtotal:	\$1,989,751	\$0	\$0	\$0	\$1,989,751
a.Buddy/Companion Services	\$35,198				\$35,198
b.Child Care Services	\$359,353				\$359,353
c.Child Welfare Services					\$0
d.Client Advocacy					\$0
e.Day/Respite Care for Adults	\$110,500				\$110,500
f.Emergency Financial Assistance					\$0
g.Food Bank/Home Delivered Meals	\$715,544				\$715,544
h.Health Education/Risk Reduction					\$0
i.Housing Services					\$0
j.Housing Related Services					\$0
k.Legal Services	\$111,600				\$111,600
l.Outreach	\$228,000				\$228,000
m.Permanency Planning					\$0
n.Psychosocial Support Services					\$0
o.Referral to Health Care/Support Services					\$0
p.Referral to Clinical Research					\$0
q.Transportation	\$385,808				\$385,808
r.Other Support Services	\$43,748				\$43,748
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$176,518				\$176,518
6. Other Planning Council Priorities:	\$115,000	\$20,000	\$0	\$0	\$115,000
a. Capacity-Development not related to a specific service	\$80,000	\$20,000			\$80,000
b. Program/Services Evaluation					\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s) .	\$35,000				\$35,000
7. Grantee Quality Management Activities	\$72,175				\$72,175
8. Grantee Administration	\$488,800				\$488,800
9. Total Funds Expended	\$13,055,543	\$1,032,270	\$488,779	\$17,963	\$13,544,322

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,771,895	\$102,680	\$0	\$0	\$2,771,895
a.Ambulatory/Outpatient Medical Care	\$1,363,587	\$0	\$0	\$0	\$1,363,587
b.Local Title I AIDS Pharmaceutical Assistance	\$405,636	\$0	\$0	\$0	\$405,636
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$385,827	\$0	\$0	\$0	\$385,827
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$37,376	\$0	\$0	\$0	\$37,376
g.Home Health: Professional Care	\$59,632	\$0	\$0	\$0	\$59,632
h.Home Health: Para-Professional Care	\$33,495	\$0	\$0	\$0	\$33,495
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$246,168	\$30,000	\$0	\$0	\$246,168
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$240,174	\$72,680	\$0	\$0	\$240,174
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$448,647	\$0	\$0	\$0	\$448,647
3. Support Services Subtotal:	\$597,713	\$68,960	\$0	\$0	\$597,713
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$128,620	\$68,960	\$0	\$0	\$128,620
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$57,676	\$0	\$0	\$0	\$57,676
g.Food Bank/Home Delivered Meals	\$135,600	\$0	\$0	\$0	\$135,600
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$218,206	\$0	\$0	\$0	\$218,206
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$57,611	\$0	\$0	\$0	\$57,611
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$26,965	\$26,965	\$0	\$0	\$26,965
5. Planning Council Support	\$119,055	\$0	\$0	\$0	\$119,055
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s)	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$132,385		\$0		\$132,385
8. Grantee Administration	\$200,710	\$8,166	\$0	\$0	\$200,710
9. Total Funds Expended	\$4,297,370	\$206,771	\$0	\$0	\$4,297,370

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$3,520,692	\$390,620	\$0	\$0	\$3,520,692
a.Ambulatory/Outpatient Medical Care	\$2,291,533	\$390,620	\$0	\$0	\$2,291,533
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$0	\$0	\$0	\$0	\$0
e.Early Intervention Services	\$417,174	\$0	\$0	\$0	\$417,174
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$52,035	\$0	\$0	\$0	\$52,035
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$300,019	\$0	\$0	\$0	\$300,019
m.Nutritional Counseling	\$115,418	\$0	\$0	\$0	\$115,418
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$148,461	\$0	\$0	\$0	\$148,461
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$196,052	\$0	\$0	\$0	\$196,052
2. Case Management:	\$1,927,369	\$150,982	\$0	\$0	\$1,927,369
3. Support Services Subtotal:	\$1,811,718	\$175,000	\$0	\$0	\$1,811,718
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$184,959	\$0	\$0	\$0	\$184,959
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$316,463	\$0	\$0	\$0	\$316,463
g.Food Bank/Home Delivered Meals	\$405,157	\$0	\$0	\$0	\$405,157
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$215,679	\$175,000	\$0	\$0	\$215,679
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$40,000	\$0	\$0	\$0	\$40,000
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$113,975	\$0	\$0	\$0	\$113,975
o.Referral to Health Care/Support Services	\$65,525	\$0	\$0	\$0	\$65,525
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$469,960	\$0	\$0	\$0	\$469,960
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$269,283	\$0	\$0	\$0	\$269,283
6. Other Planning Council Priorities:	\$216,035	\$0	\$0	\$0	\$216,035
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s)	\$216,035	\$0	\$0	\$0	\$216,035
7. Grantee Quality Management Activities	\$430,283		\$0		\$430,283
8. Grantee Administration	\$430,283	\$0	\$0	\$0	\$430,283
9. Total Funds Expended	\$8,605,663	\$716,602	\$0	\$0	\$8,605,663

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$771,716	\$12,842	\$31,790	\$0	\$803,506
a.Ambulatory/Outpatient Medical Care	\$350,650	\$0	\$0	\$0	\$350,650
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$84,125	\$0	\$31,790	\$0	\$115,915
d.Oral Health Care	\$0	\$0	\$0	\$0	\$0
e.Early Intervention Services	\$218,529	\$12,842	\$0	\$0	\$218,529
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$30,392	\$0	\$0	\$0	\$30,392
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$88,020	\$0	\$0	\$0	\$88,020
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$139,898	\$50,000	\$0	\$0	\$139,898
3. Support Services Subtotal:	\$128,963	\$0	\$5,450	\$0	\$134,413
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$24,885	\$0	\$0	\$0	\$24,885
g.Food Bank/Home Delivered Meals	\$81,450	\$0	\$1,450	\$0	\$82,900
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$22,628	\$0	\$4,000	\$0	\$26,628
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$7,000	\$0	\$0	\$0	\$7,000
5. Planning Council Support	\$61,209	\$0	\$0	\$0	\$61,209
6. Other Planning Council Priorities:	\$17,962	\$0	\$0	\$0	\$17,962
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s)	\$17,962	\$0	\$0	\$0	\$17,962
7. Grantee Quality Management Activities	\$61,143		\$0		\$61,143
8. Grantee Administration	\$58,744	\$0	\$0	\$0	\$58,744
9. Total Funds Expended	\$1,246,635	\$62,842	\$37,240	\$0	\$1,283,875

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$9,495,187	\$625,751	\$63,781	\$0	\$9,558,968
a.Ambulatory/Outpatient Medical Care	\$3,856,244	\$28,946	\$0	\$0	\$3,856,244
b.Local Title I AIDS Pharmaceutical Assistance	\$4,037,323	\$245,974	\$0	\$0	\$4,037,323
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$724,102	\$0	\$63,781	\$0	\$787,883
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0				\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$206,362	\$68,242	\$0	\$0	\$206,362
m.Nutritional Counseling	\$118,471	\$56,268	\$0	\$0	\$118,471
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$552,685	\$226,321	\$0	\$0	\$552,685
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$1,360,257	\$38,953	\$0	\$0	\$1,360,257
3. Support Services Subtotal:	\$1,867,174	\$370,173	\$0	\$0	\$1,867,174
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$881,528	\$0	\$0	\$0	\$881,528
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$102,997	\$0	\$0	\$0	\$102,997
l.Outreach	\$430,930	\$333,553	\$0	\$0	\$430,930
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$36,620	\$36,620	\$0	\$0	\$36,620
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$215,498	\$0	\$0	\$0	\$215,498
r.Other Support Services	\$199,601	\$0	\$0	\$0	\$199,601
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$433,533	\$0	\$0	\$0	\$433,533
6. Other Planning Council Priorities:	\$577,589	\$0	\$0	\$0	\$577,589
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$381,293	\$0	\$0	\$0	\$381,293
c. Other Program Support: Attach service name(s) with definition(s) and amount(s) .	\$196,296	\$0	\$0	\$0	\$196,296
7. Grantee Quality Management Activities	\$162,277		\$0		\$162,277
8. Grantee Administration	\$675,172	\$0	\$0	\$0	\$675,172
9. Total Funds Expended	\$14,571,189	\$1,034,877	\$63,781	\$0	\$14,634,970

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$1,616,436	\$0	\$40,845	\$0	\$1,657,281
a.Ambulatory/Outpatient Medical Care	\$598,687				\$598,687
b.Local Title I AIDS Pharmaceutical Assistance	\$425,272		\$8,000		\$433,272
c.State Title II AIDS Drug Assistance Program					\$0
d.Oral Health Care	\$158,040		\$5,424		\$163,464
e.Early Intervention Services					\$0
Counseling and Testing					\$0
f.Health Insurance Program	\$304,428				\$304,428
g.Home Health: Professional Care					\$0
h.Home Health: Para-Professional Care	\$16,254		\$7,000		\$23,254
i.Home Health: Specialized Care					\$0
j.Hospice Services (In-home & Residential)					\$0
k.Inpatient Personnel Costs					\$0
l.Mental Health Services	\$33,944		\$20,421		\$54,365
m.Nutritional Counseling					\$0
n.Rehabilitation Care	\$19,965				\$19,965
o.Substance Abuse Services: Outpatient	\$59,846				\$59,846
p. Substance Abuse Services: Inpatient					\$0
q.Treatment Adherence Services					\$0
2. Case Management:	\$746,973	\$22,066	\$5,000		\$751,973
3. Support Services Subtotal:	\$369,203	\$208,017	\$42,900	\$0	\$412,103
a.Buddy/Companion Services					\$0
b.Child Care Services					\$0
c.Child Welfare Services					\$0
d.Client Advocacy	\$57,116				\$57,116
e.Day/Respite Care for Adults					\$0
f.Emergency Financial Assistance	\$8,751				\$8,751
g.Food Bank/Home Delivered Meals	\$62,300		\$20,000		\$82,300
h.Health Education/Risk Reduction			\$3,000		\$3,000
i.Housing Services					\$0
j.Housing Related Services					\$0
k.Legal Services					\$0
l.Outreach	\$52,676	\$208,017			\$52,676
m.Permanency Planning					\$0
n.Psychosocial Support Services	\$52,128		\$15,000		\$67,128
o.Referral to Health Care/Support Services					\$0
p.Referral to Clinical Research					\$0
q.Transportation	\$136,232		\$4,900		\$141,132
r.Other Support Services					\$0
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$105,588				\$105,588
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service					\$0
b. Program/Services Evaluation					\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s)					\$0
7. Grantee Quality Management Activities	\$97,937				\$97,937
8. Grantee Administration	\$160,761				\$160,761
9. Total Funds Expended	\$3,096,898	\$230,083	\$88,745	\$0	\$3,185,643

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$1,294,919	\$196,274	\$16,975	\$0	\$1,311,894
a.Ambulatory/Outpatient Medical Care	\$323,098	\$71,777	\$0	\$0	\$323,098
b.Local Title I AIDS Pharmaceutical Assistance	\$53,381	\$0	\$0	\$0	\$53,381
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$157,933	\$0	\$10,000	\$0	\$167,933
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$25,445	\$0	\$0	\$0	\$25,445
g.Home Health: Professional Care	\$45,608	\$0	\$0	\$0	\$45,608
h.Home Health: Para-Professional Care	\$25,000	\$0	\$3,975	\$0	\$28,975
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$144,704	\$0	\$3,000	\$0	\$147,704
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$419,064	\$124,497	\$0	\$0	\$419,064
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$100,686	\$0	\$0	\$0	\$100,686
2. Case Management:	\$850,329	\$52,000	\$0	\$0	\$850,329
3. Support Services Subtotal:	\$1,746,094	\$50,000	\$51,426	\$0	\$1,797,520
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$1,358	\$0	\$0	\$0	\$1,358
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$100,847	\$0	\$0	\$0	\$100,847
e.Day/Respite Care for Adults	\$100,035	\$0	\$3,975	\$0	\$104,010
f.Emergency Financial Assistance	\$34,607	\$0	\$0	\$0	\$34,607
g.Food Bank/Home Delivered Meals	\$105,553	\$0	\$16,500	\$0	\$122,053
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$615,324	\$0	\$0	\$0	\$615,324
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$50,000	\$50,000	\$14,644	\$0	\$64,644
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$444,753	\$0	\$2,207	\$0	\$446,960
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$207,453	\$0	\$14,100	\$0	\$221,553
r.Other Support Services	\$86,164	\$0	\$0	\$0	\$86,164
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$135,921	\$0	\$0	\$0	\$135,921
6. Other Planning Council Priorities:	\$133,516	\$0	\$6,828	\$0	\$140,344
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$133,516	\$0	\$6,828	\$0	\$140,344
c. Other Program Support: Attach service name(s) with definition(s) and amount(s)	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$16,851		\$2,000		\$18,851
8. Grantee Administration	\$156,055	\$0	\$0	\$0	\$156,055
9. Total Funds Expended	\$4,333,685	\$298,274	\$77,229	\$0	\$4,410,914

<i>Expenditure Categories</i>	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$13,842,895	\$1,392,766	\$617,559	\$11,655	\$14,460,454
a.Ambulatory/Outpatient Medical Care	\$8,886,804	\$1,239,690	\$486,759	\$11,655	\$9,373,563
b.Local Title I AIDS Pharmaceutical Assistance	\$2,838,662	\$0	\$0		\$2,838,662
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0		\$0
d.Oral Health Care	\$1,055,236	\$0	\$0		\$1,055,236
e.Early Intervention Services	\$0	\$0	\$0		\$0
Counseling and Testing	\$0	\$0	\$0		\$0
f.Health Insurance Program	\$289,515	\$0	\$100,000		\$389,515
g.Home Health: Professional Care	\$40,240	\$0	\$0		\$40,240
h.Home Health: Para-Professional Care	\$109,697	\$0	\$0		\$109,697
i.Home Health: Specialized Care	\$0	\$0	\$0		\$0
j.Hospice Services (In-home & Residential)	\$292,600	\$0	\$0		\$292,600
k.Inpatient Personnel Costs	\$0	\$0	\$0		\$0
l.Mental Health Services	\$208,635	\$0	\$0		\$208,635
m.Nutritional Counseling	\$0	\$0	\$0		\$0
n.Rehabilitation Care	\$89,200	\$0	\$30,800		\$120,000
o.Substance Abuse Services: Outpatient	\$32,306	\$0	\$0		\$32,306
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0		\$0
q.Treatment Adherence Services	\$0	\$153,076	\$0		\$0
2. Case Management:	\$1,867,020	\$0	\$28,000		\$1,895,020
3. Support Services Subtotal:	\$1,527,165	\$131,660	\$0	\$0	\$1,527,165
a.Buddy/Companion Services	\$0	\$0			\$0
b.Child Care Services	\$0	\$0			\$0
c.Child Welfare Services	\$0	\$0			\$0
d.Client Advocacy	\$0	\$0			\$0
e.Day/Respite Care for Adults	\$126,320	\$0			\$126,320
f.Emergency Financial Assistance	\$0	\$0			\$0
g.Food Bank/Home Delivered Meals	\$272,800	\$0			\$272,800
h.Health Education/Risk Reduction	\$0	\$0			\$0
i.Housing Services	\$143,184	\$131,660			\$143,184
j.Housing Related Services	\$52,318	\$0			\$52,318
k.Legal Services	\$233,412	\$0			\$233,412
l.Outreach	\$163,026	\$0			\$163,026
m.Permanency Planning	\$0	\$0			\$0
n.Psychosocial Support Services	\$0	\$0			\$0
o.Referral to Health Care/Support Services	\$0	\$0			\$0
p.Referral to Clinical Research	\$0	\$0			\$0
q.Transportation	\$536,105	\$0			\$536,105
r.Other Support Services	\$0	\$0			\$0
4. Service Related Capacity Development	\$0	\$0			\$0
5. Planning Council Support	\$374,180	\$0			\$374,180
6. Other Planning Council Priorities:	\$129,798	\$0	\$0	\$0	\$129,798
a. Capacity-Development not related to a specific service	\$129,798				\$129,798
b. Program/Services Evaluation	\$0				\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s) .	\$0				\$0
7. Grantee Quality Management Activities	\$384,322				\$384,322
8. Grantee Administration	\$924,025				\$924,025
9. Total Funds Expended	\$19,049,405	\$1,524,426	\$645,559	\$11,655	\$19,694,964

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$3,386,690	\$199,218	\$0	\$0	\$3,386,690
a.Ambulatory/Outpatient Medical Care	\$1,412,606	\$0	\$0	\$0	\$1,412,606
b.Local Title I AIDS Pharmaceutical Assistance	\$916,422	\$0	\$0	\$0	\$916,422
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$292,495	\$0	\$0	\$0	\$292,495
e.Early Intervention Services	\$213,742	\$94,600	\$0	\$0	\$213,742
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$42,953	\$17,153	\$0	\$0	\$42,953
h.Home Health: Para-Professional Care	\$26,726	\$26,726	\$0	\$0	\$26,726
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$306,374	\$38,228	\$0	\$0	\$306,374
m.Nutritional Counseling	\$43,175	\$0	\$0	\$0	\$43,175
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$22,511	\$22,511	\$0	\$0	\$22,511
p. Substance Abuse Services: Inpatient	\$109,686	\$0	\$0	\$0	\$109,686
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$855,673	\$122,100	\$0	\$0	\$855,673
3. Support Services Subtotal:	\$339,464	\$83,101	\$0	\$0	\$339,464
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$22,240	\$0	\$0	\$0	\$22,240
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$1,436	\$0	\$0	\$0	\$1,436
h.Health Education/Risk Reduction	\$61,947	\$18,610	\$0	\$0	\$61,947
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$189,350	\$0	\$0	\$0	\$189,350
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$64,491	\$64,491	\$0	\$0	\$64,491
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$119,093	\$0	\$0	\$0	\$119,093
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$73,014		\$0		\$73,014
8. Grantee Administration	\$251,260	\$21,285	\$0	\$0	\$251,260
9. Total Funds Expended	\$5,025,194	\$425,704	\$0	\$0	\$5,025,194

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,505,247	\$42,500	\$48,799	\$0	\$2,554,046
a.Ambulatory/Outpatient Medical Care	\$1,507,602	\$0	\$0	\$0	\$1,507,602
b.Local Title I AIDS Pharmaceutical Assistance	\$185,000	\$0	\$21,663	\$0	\$206,663
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$95,000	\$0	\$0	\$0	\$95,000
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$198,434	\$0	\$0	\$0	\$198,434
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$277,008	\$0	\$23,326	\$0	\$300,334
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$199,703	\$0	\$0	\$0	\$199,703
p. Substance Abuse Services: Inpatient	\$42,500	\$42,500	\$3,810	\$0	\$46,310
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$1,599,416	\$74,831	\$0	\$0	\$1,599,416
3. Support Services Subtotal:	\$1,060,025	\$153,635	\$193,326	\$0	\$1,253,351
a.Buddy/Companion Services	\$37,926	\$0	\$19,704	\$0	\$57,630
b.Child Care Services	\$115,451	\$0	\$0	\$0	\$115,451
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$105,755	\$0	\$0	\$0	\$105,755
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$237,858	\$0	\$93,366	\$0	\$331,224
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$283,650	\$0	\$22,507	\$0	\$306,157
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$153,635	\$153,635	\$27,460	\$0	\$181,095
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$4,750	\$0	\$4,000	\$0	\$8,750
r.Other Support Services	\$121,000	\$0	\$26,289	\$0	\$147,289
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$119,129	\$0	\$12,000	\$0	\$131,129
6. Other Planning Council Priorities:	\$0	\$0	\$101,865	\$0	\$101,865
a. Capacity-Development not related to a specific service	\$0	\$0	\$47,305	\$0	\$47,305
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$54,560	\$0	\$54,560
7. Grantee Quality Management Activities	\$105,000		\$0		\$105,000
8. Grantee Administration	\$92,414	\$0	\$0	\$0	\$92,414
9. Total Funds Expended	\$5,481,231	\$270,966	\$355,990	\$0	\$5,837,221

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$1,490,306	\$83,240	\$59,563	\$3,331	\$1,549,869
a.Ambulatory/Outpatient Medical Care	\$448,360	\$21,783	\$59,563	\$3,331	\$507,923
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$820,111	\$44,992	\$0	\$0	\$820,111
d.Oral Health Care	\$49,777	\$0	\$0	\$0	\$49,777
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$96,450	\$0	\$0	\$0	\$96,450
g.Home Health: Professional Care	\$3,533	\$0	\$0	\$0	\$3,533
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$55,610	\$0	\$0	\$0	\$55,610
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$0	\$0	\$0	\$0	\$0
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$16,465	\$16,465	\$0	\$0	\$16,465
2. Case Management:	\$764,660	\$45,140	\$0	\$0	\$764,660
3. Support Services Subtotal:	\$121,847	\$14,873	\$0	\$0	\$121,847
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$16,500	\$0	\$0	\$0	\$16,500
g.Food Bank/Home Delivered Meals	\$27,975	\$0	\$0	\$0	\$27,975
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$42,500	\$0	\$0	\$0	\$42,500
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$14,873	\$14,873	\$0	\$0	\$14,873
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$20,000	\$0	\$0	\$0	\$20,000
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$152,133	\$0	\$0	\$0	\$152,133
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$76,773		\$0		\$76,773
8. Grantee Administration	\$139,311	\$7,551	\$0	\$0	\$139,311
9. Total Funds Expended	\$2,745,030	\$150,803	\$59,563	\$3,331	\$2,804,593

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,089,946	\$150,949	\$0	\$0	\$2,089,946
a.Ambulatory/Outpatient Medical Care	\$658,879	\$127,209	\$0	\$0	\$658,879
b.Local Title I AIDS Pharmaceutical Assistance	\$32,729	\$0	\$0	\$0	\$32,729
c.State Title II AIDS Drug Assistance Program	\$572,836	\$23,739	\$0	\$0	\$572,836
d.Oral Health Care	\$65,586	\$0	\$0	\$0	\$65,586
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$108,909	\$0	\$0	\$0	\$108,909
f.Health Insurance Program	\$334,409	\$0	\$0	\$0	\$334,409
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$52,296	\$0	\$0	\$0	\$52,296
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$180,020	\$0	\$0	\$0	\$180,020
m.Nutritional Counseling	\$5,069	\$0	\$0	\$0	\$5,069
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$50,069	\$0	\$0	\$0	\$50,069
p. Substance Abuse Services: Inpatient	\$29,145	\$0	\$0	\$0	\$29,145
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$578,419	\$0	\$0	\$0	\$578,419
3. Support Services Subtotal:	\$890,527	\$99,885	\$0	\$0	\$890,527
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$10,072	\$0	\$0	\$0	\$10,072
g.Food Bank/Home Delivered Meals	\$156,166	\$0	\$0	\$0	\$156,166
h.Health Education/Risk Reduction	\$17,288	\$6,898	\$0	\$0	\$17,288
i.Housing Services	\$265,043	\$0	\$0	\$0	\$265,043
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$115,299	\$92,987	\$0	\$0	\$115,299
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$326,659	\$0	\$0	\$0	\$326,659
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$264,711	\$0	\$0	\$0	\$264,711
6. Other Planning Council Priorities:	\$227,756	\$0	\$0	\$0	\$227,756
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$227,756	\$0	\$0	\$0	\$227,756
7. Grantee Quality Management Activities	\$223,334		\$0		\$223,334
8. Grantee Administration	\$226,360	\$0	\$0	\$0	\$226,360
9. Total Funds Expended	\$4,501,052	\$250,834	\$0	\$0	\$4,501,052

<i>Expenditure Categories</i>	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$23,694,017	\$1,965,476	\$0	\$0	\$23,694,017
a.Ambulatory/Outpatient Medical Care	\$18,539,071	\$1,916,946			\$18,539,071
b.Local Title I AIDS Pharmaceutical Assistance					\$0
c.State Title II AIDS Drug Assistance Program					\$0
d.Oral Health Care	\$782,739	\$48,530			\$782,739
e.Early Intervention Services					\$0
Counseling and Testing					\$0
f.Health Insurance Program					\$0
g.Home Health: Professional Care					\$0
h.Home Health: Para-Professional Care					\$0
i.Home Health: Specialized Care					\$0
j.Hospice Services (In-home & Residential)					\$0
k.Inpatient Personnel Costs					\$0
l.Mental Health Services	\$2,963,851				\$2,963,851
m.Nutritional Counseling					\$0
n.Rehabilitation Care					\$0
o.Substance Abuse Services: Outpatient					\$0
p. Substance Abuse Services: Inpatient	\$1,408,356				\$1,408,356
q.Treatment Adherence Services					\$0
2. Case Management:	\$4,239,733	\$339,712			\$4,239,733
3. Support Services Subtotal:	\$3,128,172	\$0	\$0	\$0	\$3,128,172
a.Buddy/Companion Services					\$0
b.Child Care Services	\$89,895				\$89,895
c.Child Welfare Services					\$0
d.Client Advocacy	\$163,390				\$163,390
e.Day/Respite Care for Adults					\$0
f.Emergency Financial Assistance					\$0
g.Food Bank/Home Delivered Meals	\$473,615				\$473,615
h.Health Education/Risk Reduction					\$0
i.Housing Services	\$998,645				\$998,645
j.Housing Related Services					\$0
k.Legal Services	\$378,547				\$378,547
l.Outreach					\$0
m.Permanency Planning	\$33,970				\$33,970
n.Psychosocial Support Services					\$0
o.Referral to Health Care/Support Services					\$0
p.Referral to Clinical Research					\$0
q.Transportation	\$778,759				\$778,759
r.Other Support Services	\$211,351				\$211,351
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$1,476,438				\$1,476,438
6. Other Planning Council Priorities:	\$1,883,575	\$0	\$0	\$0	\$1,883,575
a. Capacity-Development not related to a specific service	\$785,450				\$785,450
b. Program/Services Evaluation	\$146,775				\$146,775
c. Other Program Support: Attach service name(s) with definition(s) and amount(s) .	\$951,350				\$951,350
7. Grantee Quality Management Activities	\$570,470				\$570,470
8. Grantee Administration	\$1,841,704	\$121,325			\$1,841,704
9. Total Funds Expended	\$36,834,109	\$2,426,513	\$0	\$0	\$36,834,109

Other Support Services: Language \$211,352

Other Planning Council Priorities: Training and Education \$325,104; Data Mgmt. and Support \$600,000; Rate and Fee Review \$26,246

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$16,325,062	\$982,648	\$400,000	\$29,576	\$16,725,062
a.Ambulatory/Outpatient Medical Care	\$7,424,575	\$531,805	\$100,000	\$0	\$7,524,575
b.Local Title I AIDS Pharmaceutical Assistance	\$4,380,787	\$420,293	\$300,000	\$29,576	\$4,680,787
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$1,715,378	\$0	\$0	\$0	\$1,715,378
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$420,011	\$0	\$0	\$0	\$420,011
g.Home Health: Professional Care	\$85,874	\$0	\$0	\$0	\$85,874
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$396,024	\$0	\$0	\$0	\$396,024
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$121,568	\$0	\$0	\$0	\$121,568
p. Substance Abuse Services: Inpatient	\$1,780,845	\$30,550	\$0	\$0	\$1,780,845
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$3,408,056	\$716,198	\$65,719	\$0	\$3,473,775
3. Support Services Subtotal:	\$1,894,857	\$175,501	\$0	\$0	\$1,894,857
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$261,051	\$0	\$0	\$0	\$261,051
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$508,115	\$0	\$0	\$0	\$508,115
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$330,204	\$0	\$0	\$0	\$330,204
l.Outreach	\$644,611	\$175,501	\$0	\$0	\$644,611
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$150,877	\$0	\$0	\$0	\$150,877
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$503,969	\$0	\$0	\$0	\$503,969
6. Other Planning Council Priorities:	\$558,617	\$0	\$0	\$0	\$558,617
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$558,617	\$0	\$0	\$0	\$558,617
7. Grantee Quality Management Activities	\$263,303		\$0		\$263,303
8. Grantee Administration	\$1,096,185	\$98,598	\$0	\$0	\$1,096,185
9. Total Funds Expended	\$24,050,049	\$1,972,945	\$465,719	\$29,576	\$24,515,768

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$1,396,858	\$13,509	\$49,263	\$49,263	\$1,446,121
a.Ambulatory/Outpatient Medical Care	\$904,273	\$0	\$0	\$0	\$904,273
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$55,743	\$0	\$49,263	\$49,263	\$105,006
d.Oral Health Care	\$47,648	\$0	\$0	\$0	\$47,648
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$96,381	\$13,509	\$0	\$0	\$96,381
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$292,813	\$0	\$0	\$0	\$292,813
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$740,514	\$135,121			\$740,514
3. Support Services Subtotal:	\$185,282	\$10,000	\$0	\$0	\$185,282
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$52,000	\$0	\$0	\$0	\$52,000
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$133,282	\$10,000	\$0	\$0	\$133,282
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$87,014	\$0	\$0	\$0	\$87,014
6. Other Planning Council Priorities:	\$83,028	\$0	\$0	\$0	\$83,028
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$83,028	\$0	\$0	\$0	\$83,028
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$23,385		\$0		\$23,385
8. Grantee Administration	\$130,288	\$0	\$0	\$0	\$130,288
9. Total Funds Expended	\$2,646,370	\$158,630	\$49,263	\$49,263	\$2,695,633

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$417,688	\$78,400	\$46,653	\$0	\$464,341
a.Ambulatory/Outpatient Medical Care	\$174,400	\$78,400	\$9,653	\$0	\$184,053
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$0	\$0	\$0	\$0	\$0
e.Early Intervention Services	\$38,260	\$0	\$0	\$0	\$38,260
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$31,394	\$0	\$37,000	\$0	\$68,394
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$51,000	\$0	\$0	\$0	\$51,000
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$10,548	\$0	\$0	\$0	\$10,548
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$0	\$0	\$0	\$0	\$0
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$112,086	\$0	\$0	\$0	\$112,086
2. Case Management:	\$778,568	\$0	\$31,983	\$0	\$810,551
3. Support Services Subtotal:	\$1,191,804	\$96,849	\$118,255	\$0	\$1,310,060
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$119,010	\$50,000	\$10,412	\$0	\$129,422
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$147,600	\$0	\$40,500	\$0	\$188,100
g.Food Bank/Home Delivered Meals	\$252,520	\$0	\$24,000	\$0	\$276,520
h.Health Education/Risk Reduction	\$53,773	\$0	\$28,695	\$0	\$82,468
i.Housing Services	\$216,940	\$0	\$0	\$0	\$216,940
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$60,893	\$0	\$0	\$0	\$60,893
l.Outreach	\$154,291	\$46,849	\$0	\$0	\$154,291
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$128,992	\$0	\$0	\$0	\$128,992
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$0	\$0	\$14,649	\$0	\$14,649
r.Other Support Services	\$57,785	\$0	\$0	\$0	\$57,785
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$162,841	\$0	\$0	\$0	\$162,841
6. Other Planning Council Priorities:	\$76,570	\$0	\$51,844	\$0	\$128,414
a. Capacity-Development not related to a specific service	\$0	\$0	\$51,844	\$0	\$51,844
b. Program/Services Evaluation	\$76,570	\$0	\$0	\$0	\$76,570
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$69,853		\$0		\$69,853
8. Grantee Administration	\$147,303	\$9,223	\$0	\$0	\$147,303
9. Total Funds Expended	\$2,844,628	\$184,472	\$248,735	\$0	\$3,093,363

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,333,754	\$284,057	\$206,000	\$0	\$2,539,754
a.Ambulatory/Outpatient Medical Care	\$795,363	\$0	\$0	\$0	\$795,363
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$198,923	\$0	\$206,000	\$0	\$404,923
d.Oral Health Care	\$233,937	\$0	\$0	\$0	\$233,937
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$597,995	\$127,382	\$0	\$0	\$597,995
m.Nutritional Counseling	\$21,599	\$0	\$0	\$0	\$21,599
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$277,628	\$156,675	\$0	\$0	\$277,628
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$208,309	\$0	\$0	\$0	\$208,309
2. Case Management:	\$149,142	\$0	\$0	\$0	\$149,142
3. Support Services Subtotal:	\$2,411,265	\$0	\$0	\$0	\$2,411,265
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$82,077	\$0	\$0	\$0	\$82,077
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$173,577	\$0	\$0	\$0	\$173,577
e.Day/Respite Care for Adults	\$35,509	\$0	\$0	\$0	\$35,509
f.Emergency Financial Assistance	\$201,940	\$0	\$0	\$0	\$201,940
g.Food Bank/Home Delivered Meals	\$4,921	\$0	\$0	\$0	\$4,921
h.Health Education/Risk Reduction	\$49,324	\$0	\$0	\$0	\$49,324
i.Housing Services	\$255,102	\$0	\$0	\$0	\$255,102
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$488,822	\$0	\$0	\$0	\$488,822
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$885,076	\$0	\$0	\$0	\$885,076
r.Other Support Services	\$234,916	\$0	\$0	\$0	\$234,916
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$296,500	\$0	\$0	\$0	\$296,500
6. Other Planning Council Priorities:	\$75,000	\$0	\$0	\$0	\$75,000
a. Capacity-Development not related to a specific service	\$10,000	\$0	\$0	\$0	\$10,000
b. Program/Services Evaluation	\$65,000	\$0	\$0	\$0	\$65,000
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$91,428	\$0	\$0	\$0	\$91,428
8. Grantee Administration	\$286,110	\$14,950	\$0	\$0	\$286,110
9. Total Funds Expended	\$5,643,199	\$299,007	\$206,000	\$0	\$5,849,199

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,785,879	\$101,042	\$73,681	\$175	\$2,859,561
a.Ambulatory/Outpatient Medical Care	\$1,265,371	\$57,868	\$41,472	\$0	\$1,306,843
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$2,984	\$175	\$2,984
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$66,767	\$8,897	\$29,225	\$0	\$95,993
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$564,270	\$6,555	\$0	\$0	\$564,270
m.Nutritional Counseling	\$24,812	\$6,632	\$0	\$0	\$24,812
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$822,677	\$2,746	\$0	\$0	\$822,677
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$41,981	\$18,344	\$0	\$0	\$41,981
2. Case Management:	\$1,650,109	\$154,269	\$0	\$0	\$1,650,109
3. Support Services Subtotal:	\$1,480,753	\$88,895	\$209,865	\$9,803	\$1,690,617
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$222,340	\$3,798	\$44,143	\$4,068	\$266,483
g.Food Bank/Home Delivered Meals	\$196,843	\$22,925	\$61,677	\$5,735	\$258,520
h.Health Education/Risk Reduction	\$54,498	\$0	\$0	\$0	\$54,498
i.Housing Services	\$569,064	\$0	\$84,379	\$0	\$653,443
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$137,486	\$48,825	\$0	\$0	\$137,486
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$205,587	\$0	\$19,665	\$0	\$225,252
r.Other Support Services	\$94,935	\$13,347	\$0	\$0	\$94,935
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$272,500				\$272,500
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$300,718		\$0		\$300,718
8. Grantee Administration	\$331,399	\$16,570	\$0	\$0	\$331,399
9. Total Funds Expended	\$6,821,358	\$360,776	\$283,546	\$9,978	\$7,104,904

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$3,449,216	\$204,747	\$0	\$0	\$3,449,216
a.Ambulatory/Outpatient Medical Care	\$1,798,791	\$157,821			\$1,798,791
b.Local Title I AIDS Pharmaceutical Assistance	\$1,483,646	\$46,926			\$1,483,646
c.State Title II AIDS Drug Assistance Program	\$0	\$0			\$0
d.Oral Health Care	\$59,856	\$0			\$59,856
e.Early Intervention Services	\$0	\$0			\$0
Counseling and Testing	\$0	\$0			\$0
f.Health Insurance Program	\$18,950	\$0			\$18,950
g.Home Health: Professional Care	\$0	\$0			\$0
h.Home Health: Para-Professional Care	\$0	\$0			\$0
i.Home Health: Specialized Care	\$0	\$0			\$0
j.Hospice Services (In-home & Residential)	\$0	\$0			\$0
k.Inpatient Personnel Costs	\$0	\$0			\$0
l.Mental Health Services	\$62,785	\$0			\$62,785
m.Nutritional Counseling	\$0	\$0			\$0
n.Rehabilitation Care	\$0	\$0			\$0
o.Substance Abuse Services: Outpatient	\$25,188	\$0			\$25,188
p. Substance Abuse Services: Inpatient	\$0	\$0			\$0
q.Treatment Adherence Services	\$0	\$0			\$0
2. Case Management:	\$1,190,925	\$103,434			\$1,190,925
3. Support Services Subtotal:	\$705,151	\$213,040	\$0	\$0	\$705,151
a.Buddy/Companion Services	\$0	\$0			\$0
b.Child Care Services	\$0	\$0			\$0
c.Child Welfare Services	\$0	\$0			\$0
d.Client Advocacy	\$114,963	\$96,563			\$114,963
e.Day/Respite Care for Adults	\$0	\$0			\$0
f.Emergency Financial Assistance	\$0	\$0			\$0
g.Food Bank/Home Delivered Meals	\$204,637	\$0			\$204,637
h.Health Education/Risk Reduction	\$0	\$0			\$0
i.Housing Services	\$30,125	\$0			\$30,125
j.Housing Related Services	\$0	\$0			\$0
k.Legal Services	\$10,000	\$0			\$10,000
l.Outreach	\$124,484	\$116,477			\$124,484
m.Permanency Planning	\$0	\$0			\$0
n.Psychosocial Support Services	\$61,297	\$0			\$61,297
o.Referral to Health Care/Support Services	\$0	\$0			\$0
p.Referral to Clinical Research	\$0	\$0			\$0
q.Transportation	\$159,645	\$0			\$159,645
r.Other Support Services	\$0	\$0			\$0
4. Service Related Capacity Development	\$0	\$0			\$0
5. Planning Council Support	\$288,134	\$0			\$288,134
6. Other Planning Council Priorities:	\$255,027	\$0	\$0	\$0	\$255,027
a. Capacity-Development not related to a specific service	\$0				\$0
b. Program/Services Evaluation	\$255,027				\$255,027
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0				\$0
7. Grantee Quality Management Activities	\$84,650				\$84,650
8. Grantee Administration	\$189,233				\$189,233
9. Total Funds Expended	\$6,162,335	\$521,221	\$0	\$0	\$6,162,335

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$60,752,390	\$2,492,165	\$3,373,664	\$140,082	\$64,126,054
a.Ambulatory/Outpatient Medical Care	\$26,221,239	\$1,711,909	\$234,749	\$140,082	\$26,455,988
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$8,623,692	\$0	\$3,138,915	\$0	\$11,762,607
d.Oral Health Care	\$745,199	\$215,027	\$0	\$0	\$745,199
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$1,611,556	\$0	\$0	\$0	\$1,611,556
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$7,974,987	\$0	\$0	\$0	\$7,974,987
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$12,257,567	\$0	\$0	\$0	\$12,257,567
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$3,318,150	\$565,229	\$0	\$0	\$3,318,150
2. Case Management:	\$6,377,237	\$0	\$0	\$0	\$6,377,237
3. Support Services Subtotal:	\$31,382,155	\$5,364,637	\$0	\$0	\$31,382,155
a.Buddy/Companion Services	\$362,507	\$0	\$0	\$0	\$362,507
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$724,824	\$0	\$0	\$0	\$724,824
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$5,927,643	\$0	\$0	\$0	\$5,927,643
h.Health Education/Risk Reduction	\$2,186,334	\$1,117,064	\$0	\$0	\$2,186,334
i.Housing Services	\$7,427,337	\$1,567,813	\$0	\$0	\$7,427,337
j.Housing Related Services	\$2,765,555	\$0	\$0	\$0	\$2,765,555
k.Legal Services	\$4,298,345	\$0	\$0	\$0	\$4,298,345
l.Outreach	\$4,480,464	\$2,679,760	\$0	\$0	\$4,480,464
m.Permanency Planning	\$867,358	\$0	\$0	\$0	\$867,358
n.Psychosocial Support Services	\$1,333,042	\$0	\$0	\$0	\$1,333,042
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$1,008,746	\$0	\$0	\$0	\$1,008,746
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$1,133,888	\$0	\$0	\$0	\$1,133,888
6. Other Planning Council Priorities:	\$8,077,318	\$806,490	\$0	\$0	\$8,077,318
a. Capacity-Development not related to a specific service	\$4,366,001	\$0	\$0	\$0	\$4,366,001
b. Program/Services Evaluation	\$2,074,998	\$757,085	\$0	\$0	\$2,074,998
c. Other Program Support: Attach service name(s) with definition(s) and amount(s)	\$1,636,319	\$49,405	\$0	\$0	\$1,636,319
7. Grantee Quality Management Activities	\$1,822,107		\$0	\$0	\$1,822,107
8. Grantee Administration	\$5,630,852	\$352,701	\$0	\$0	\$5,630,852
9. Total Funds Expended	\$115,175,947	\$9,015,993	\$3,373,664	\$140,082	\$118,549,611

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$7,102,322	\$779,676	\$0	\$0	\$7,102,322
a.Ambulatory/Outpatient Medical Care	\$3,010,786	\$417,876	\$0	\$0	\$3,010,786
b.Local Title I AIDS Pharmaceutical Assistance	\$2,076	\$0	\$0	\$0	\$2,076
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$504,278	\$0	\$0	\$0	\$504,278
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$590,248	\$0	\$0	\$0	\$590,248
l.Mental Health Services	\$844,526	\$111,800	\$0	\$0	\$844,526
m.Nutritional Counseling	\$420,369	\$0	\$0	\$0	\$420,369
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$1,233,466	\$125,546	\$0	\$0	\$1,233,466
p. Substance Abuse Services: Inpatient	\$422,217	\$124,454	\$0	\$0	\$422,217
q.Treatment Adherence Services	\$74,357	\$0	\$0	\$0	\$74,357
2. Case Management:	\$1,997,669	\$183,226	\$0	\$0	\$1,997,669
3. Support Services Subtotal:	\$3,950,611	\$0	\$0	\$0	\$3,950,611
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$153,930	\$0	\$0	\$0	\$153,930
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$82,016	\$0	\$0	\$0	\$82,016
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$138,089	\$0	\$0	\$0	\$138,089
g.Food Bank/Home Delivered Meals	\$904,025	\$0	\$0	\$0	\$904,025
h.Health Education/Risk Reduction	\$62,110	\$0	\$0	\$0	\$62,110
i.Housing Services	\$1,737,131	\$0	\$0	\$0	\$1,737,131
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$220,814	\$0	\$0	\$0	\$220,814
l.Outreach	\$2,525	\$0	\$0	\$0	\$2,525
m.Permanency Planning	\$235,106	\$0	\$0	\$0	\$235,106
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$414,864	\$0	\$0	\$0	\$414,864
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0			\$0
5. Planning Council Support	\$413,552	\$0			\$413,552
6. Other Planning Council Priorities:	\$725,703	\$0	\$0	\$0	\$725,703
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$725,703	\$0	\$0	\$0	\$725,703
7. Grantee Quality Management Activities	\$225,000		\$0		\$225,000
8. Grantee Administration	\$746,618	\$0	\$0	\$0	\$746,618
9. Total Funds Expended	\$15,161,475	\$962,902	\$0	\$0	\$15,161,475

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,480,218	\$15,360	\$278,478	\$0	\$2,758,696
a.Ambulatory/Outpatient Medical Care	\$1,614,012	\$0	\$213,478	\$0	\$1,827,490
b.Local Title I AIDS Pharmaceutical Assistance	\$263,522	\$0	\$15,000	\$0	\$278,522
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$304,742	\$15,360	\$20,000	\$0	\$324,742
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$60,481	\$0	\$0	\$0	\$60,481
m.Nutritional Counseling	\$15,190	\$0	\$0	\$0	\$15,190
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$180,031	\$0	\$0	\$0	\$180,031
p. Substance Abuse Services: Inpatient	\$42,241	\$0	\$30,000	\$0	\$72,241
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$742,069	\$60,972	\$407,475	\$84,097	\$1,149,544
3. Support Services Subtotal:	\$348,239	\$57,858	\$186,601	\$95,150	\$534,840
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$1,378	\$0	\$0	\$0	\$1,378
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$22,636	\$0	\$38,000	\$0	\$60,636
g.Food Bank/Home Delivered Meals	\$0	\$0	\$0	\$0	\$0
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$11,124	\$0	\$50,000	\$0	\$61,124
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$153,008	\$57,858	\$0	\$95,150	\$153,008
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$160,094	\$0	\$98,601	\$0	\$258,695
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$194,134	\$0	\$0	\$0	\$194,134
6. Other Planning Council Priorities:	\$72,994	\$43,829	\$85,000	\$0	\$157,994
a. Capacity-Development not related to a specific service	\$43,829	\$43,829	\$0	\$0	\$43,829
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$29,165	\$0	\$85,000	\$0	\$114,165
7. Grantee Quality Management Activities	\$108,780		\$0		\$108,780
8. Grantee Administration	\$210,658	\$0	\$0	\$0	\$210,658
9. Total Funds Expended	\$4,157,091	\$178,019	\$957,554	\$179,247	\$5,114,645

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$1,473,373	\$113,042	\$9,361	\$0	\$1,482,734
a.Ambulatory/Outpatient Medical Care	\$443,121				\$443,121
b.Local Title I AIDS Pharmaceutical Assistance					\$0
c.State Title II AIDS Drug Assistance Program					\$0
d.Oral Health Care	\$23,166				\$23,166
e.Early Intervention Services					\$0
Counseling and Testing					\$0
f.Health Insurance Program					\$0
g.Home Health: Professional Care					\$0
h.Home Health: Para-Professional Care	\$83,685				\$83,685
i.Home Health: Specialized Care					\$0
j.Hospice Services (In-home & Residential)					\$0
k.Inpatient Personnel Costs					\$0
l.Mental Health Services	\$384,980		\$9,361		\$394,341
m.Nutritional Counseling					\$0
n.Rehabilitation Care					\$0
o.Substance Abuse Services: Outpatient	\$436,756	\$63,610			\$436,756
p. Substance Abuse Services: Inpatient					\$0
q.Treatment Adherence Services	\$101,665	\$49,432			\$101,665
2. Case Management:	\$993,413	\$198,836	\$1,481	\$1,481	\$994,894
3. Support Services Subtotal:	\$2,711,044	\$144,234	\$0	\$0	\$2,711,044
a.Buddy/Companion Services					\$0
b.Child Care Services					\$0
c.Child Welfare Services					\$0
d.Client Advocacy	\$195,124				\$195,124
e.Day/Respite Care for Adults	\$123,561				\$123,561
f.Emergency Financial Assistance	\$288,721				\$288,721
g.Food Bank/Home Delivered Meals	\$503,307				\$503,307
h.Health Education/Risk Reduction					\$0
i.Housing Services	\$732,173	\$144,234			\$732,173
j.Housing Related Services	\$87,946				\$87,946
k.Legal Services	\$290,055				\$290,055
l.Outreach	\$49,641				\$49,641
m.Permanency Planning					\$0
n.Psychosocial Support Services	\$183,547				\$183,547
o.Referral to Health Care/Support Services					\$0
p.Referral to Clinical Research					\$0
q.Transportation	\$198,103				\$198,103
r.Other Support Services	\$58,866				\$58,866
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$304,628				\$304,628
6. Other Planning Council Priorities:	\$46,000	\$0	\$0	\$0	\$46,000
a. Capacity-Development not related to a specific service					\$0
b. Program/Services Evaluation	\$46,000				\$46,000
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).					\$0
7. Grantee Quality Management Activities	\$257,165		\$7,752		\$264,917
8. Grantee Administration	\$302,743				\$302,743
9. Total Funds Expended	\$6,088,366	\$456,112	\$18,594	\$1,481	\$6,106,960

Other Support Services: vision \$19,779; Translation \$39,087

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,056,469	\$0	\$89,198	\$0	\$2,145,667
a.Ambulatory/Outpatient Medical Care	\$1,105,783	\$0	\$60,000	\$0	\$1,165,783
b.Local Title I AIDS Pharmaceutical Assistance	\$8,287	\$0	\$0	\$0	\$8,287
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$209,706	\$0	\$29,198	\$0	\$238,904
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$8,000	\$0	\$0	\$0	\$8,000
h.Home Health: Para-Professional Care	\$96,907	\$0	\$0	\$0	\$96,907
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$312,373	\$0	\$0	\$0	\$312,373
m.Nutritional Counseling	\$45,878	\$0	\$0	\$0	\$45,878
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$0	\$0	\$0	\$0	\$0
p. Substance Abuse Services: Inpatient	\$248,264	\$0	\$0	\$0	\$248,264
q.Treatment Adherence Services	\$21,271	\$0	\$0	\$0	\$21,271
2. Case Management:	\$1,385,720	\$263,531	\$0	\$0	\$1,385,720
3. Support Services Subtotal:	\$772,981	\$0	\$0	\$0	\$772,981
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$320,610	\$0	\$0	\$0	\$320,610
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$108,698	\$0	\$0	\$0	\$108,698
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$343,673	\$0	\$0	\$0	\$343,673
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$208,043	\$0	\$0	\$0	\$208,043
6. Other Planning Council Priorities:	\$50,000	\$0	\$0	\$0	\$50,000
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$50,000	\$0	\$0	\$0	\$50,000
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$218,897	\$0	\$0	\$0	\$218,897
8. Grantee Administration	\$238,897	\$0	\$0	\$0	\$238,897
9. Total Funds Expended	\$4,931,007	\$263,531	\$89,198	\$0	\$5,020,205

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$4,384,681	\$504,004	\$0	\$0	\$4,384,681
a.Ambulatory/Outpatient Medical Care	\$1,497,681	\$413,669	\$0	\$0	\$1,497,681
b.Local Title I AIDS Pharmaceutical Assistance	\$2,249,370	\$0	\$0	\$0	\$2,249,370
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$462,512	\$0	\$0	\$0	\$462,512
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$77,928	\$0	\$0	\$0	\$77,928
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$33,790	\$0	\$0	\$0	\$33,790
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$63,400	\$90,335	\$0	\$0	\$63,400
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$449,743	\$230,926	\$0	\$0	\$449,743
3. Support Services Subtotal:	\$1,203,227	\$73,373	\$0	\$0	\$1,203,227
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$344,681	\$0	\$0	\$0	\$344,681
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$51,206	\$0	\$0	\$0	\$51,206
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$296,728	\$73,373	\$0	\$0	\$296,728
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$510,613	\$0	\$0	\$0	\$510,613
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$4,000	\$0	\$0	\$0	\$4,000
5. Planning Council Support	\$257,384	\$0	\$0	\$0	\$257,384
6. Other Planning Council Priorities:	\$45,590	\$0	\$0	\$0	\$45,590
a. Capacity-Development not related to a specific service	\$36,407	\$0	\$0	\$0	\$36,407
b. Program/Services Evaluation	\$9,183	\$0	\$0	\$0	\$9,183
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$171,427	\$0	\$0	\$0	\$171,427
8. Grantee Administration	\$362,950	\$35,207	\$0	\$0	\$362,950
9. Total Funds Expended	\$6,879,004	\$843,510	\$0	\$0	\$6,879,004

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$10,144,850	\$219,869	\$0	\$0	\$10,144,850
a.Ambulatory/Outpatient Medical Care	\$5,204,870	\$219,869			\$5,204,870
b.Local Title I AIDS Pharmaceutical Assistance	\$1,629,616				\$1,629,616
c.State Title II AIDS Drug Assistance Program					\$0
d.Oral Health Care	\$647,671				\$647,671
e.Early Intervention Services	\$300,463				\$300,463
Counseling and Testing	\$833,430				\$833,430
f.Health Insurance Program					\$0
g.Home Health: Professional Care					\$0
h.Home Health: Para-Professional Care	\$458,479				\$458,479
i.Home Health: Specialized Care					\$0
j.Hospice Services (In-home & Residential)					\$0
k.Inpatient Personnel Costs					\$0
l.Mental Health Services	\$254,365				\$254,365
m.Nutritional Counseling	\$156,222				\$156,222
n.Rehabilitation Care	\$14,034				\$14,034
o.Substance Abuse Services: Outpatient	\$372,479				\$372,479
p. Substance Abuse Services: Inpatient					\$0
q.Treatment Adherence Services	\$273,221				\$273,221
2. Case Management:	\$5,328,299	\$766,633			\$5,328,299
3. Support Services Subtotal:	\$6,031,287	\$914,267	\$0	\$0	\$6,031,287
a.Buddy/Companion Services	\$119,866				\$119,866
b.Child Care Services	\$176,918				\$176,918
c.Child Welfare Services					\$0
d.Client Advocacy	\$66,605				\$66,605
e.Day/Respite Care for Adults	\$144,421				\$144,421
f.Emergency Financial Assistance	\$74,492				\$74,492
g.Food Bank/Home Delivered Meals	\$427,901				\$427,901
h.Health Education/Risk Reduction					\$0
i.Housing Services	\$593,647				\$593,647
j.Housing Related Services	\$197,455				\$197,455
k.Legal Services	\$388,371				\$388,371
l.Outreach	\$1,546,741	\$504,638			\$1,546,741
m.Permanency Planning					\$0
n.Psychosocial Support Services	\$841,285	\$409,629			\$841,285
o.Referral to Health Care/Support Services	\$276,003				\$276,003
p.Referral to Clinical Research					\$0
q.Transportation	\$666,738				\$666,738
r.Other Support Services	\$510,844				\$510,844
4. Service Related Capacity Development	\$0				\$0
5. Planning Council Support	\$527,160				\$527,160
6. Other Planning Council Priorities:	\$298,488	\$0	\$0	\$0	\$298,488
a. Capacity-Development not related to a specific service	\$119,024				\$119,024
b. Program/Services Evaluation					\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$179,464				\$179,464
7. Grantee Quality Management Activities	\$533,831				\$533,831
8. Grantee Administration	\$1,187,809	\$100,040			\$1,187,809
9. Total Funds Expended	\$24,051,724	\$2,000,809	\$0	\$0	\$24,051,724

Other Support Services: complimentary therapy \$305635; translation and interpretation 205209

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,956,697	\$245,229	\$100,000	\$0	\$3,056,697
a.Ambulatory/Outpatient Medical Care	\$1,503,806	\$175,229			\$1,503,806
b.Local Title I AIDS Pharmaceutical Assistance	\$408,647				\$408,647
c.State Title II AIDS Drug Assistance Program					\$0
d.Oral Health Care	\$518,913				\$518,913
e.Early Intervention Services					\$0
Counseling and Testing					\$0
f.Health Insurance Program					\$0
g.Home Health: Professional Care	\$115,149		\$0		\$115,149
h.Home Health: Para-Professional Care					\$0
i.Home Health: Specialized Care					\$0
j.Hospice Services (In-home & Residential)					\$0
k.Inpatient Personnel Costs					\$0
l.Mental Health Services	\$145,782	\$70,000	\$20,000		\$165,782
m.Nutritional Counseling	\$177,687		\$15,000		\$192,687
n.Rehabilitation Care					\$0
o.Substance Abuse Services: Outpatient	\$86,712		\$65,000		\$151,712
p. Substance Abuse Services: Inpatient					\$0
q.Treatment Adherence Services					\$0
2. Case Management:	\$881,872				\$881,872
3. Support Services Subtotal:	\$1,202,706	\$55,820	\$175,523	\$0	\$1,378,229
a.Buddy/Companion Services					\$0
b.Child Care Services					\$0
c.Child Welfare Services					\$0
d.Client Advocacy					\$0
e.Day/Respite Care for Adults					\$0
f.Emergency Financial Assistance	\$85,000				\$85,000
g.Food Bank/Home Delivered Meals	\$175,000		\$10,000		\$185,000
h.Health Education/Risk Reduction			\$34,272		\$34,272
i.Housing Services					\$0
j.Housing Related Services					\$0
k.Legal Services	\$50,000				\$50,000
l.Outreach	\$55,820	\$55,820	\$106,175		\$161,995
m.Permanency Planning					\$0
n.Psychosocial Support Services	\$110,000				\$110,000
o.Referral to Health Care/Support Services					\$0
p.Referral to Clinical Research					\$0
q.Transportation	\$159,522		\$25,076		\$184,598
r.Other Support Services	\$567,364				\$567,364
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$238,922				\$238,922
6. Other Planning Council Priorities:	\$0	\$0	\$204,533	\$0	\$204,533
a. Capacity-Development not related to a specific service					\$0
b. Program/Services Evaluation					\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).			\$204,533		\$204,533
7. Grantee Quality Management Activities	\$265,804				\$265,804
8. Grantee Administration	\$293,120				\$293,120
9. Total Funds Expended	\$5,839,121	\$301,049	\$480,056	\$0	\$6,319,177

Other Support Services: Alternative / Complimentary Services \$565,783.64; Interpreting Services \$1580

Other Program Support: Outreach \$60,000; Education \$30,000; Alt. / Complimentary \$30,000; CAREWare \$20,060; TA \$34,473.41; Needs Assessment \$30,000

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$1,609,953	\$223,274	\$91,283	\$0	\$1,701,236
a.Ambulatory/Outpatient Medical Care	\$429,899	\$73,603	\$19,170	\$0	\$449,069
b.Local Title I AIDS Pharmaceutical Assistance	\$776,945	\$49,608	\$50,232	\$0	\$827,178
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$34,765	\$0	\$4,200	\$0	\$38,965
e.Early Intervention Services	\$4,667	\$0	\$0	\$0	\$4,667
Counseling and Testing	\$0	\$0	\$0		\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$289,956	\$100,063	\$2,968	\$0	\$292,923
m.Nutritional Counseling	\$220	\$0	\$0	\$0	\$220
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$0	\$0	\$0	\$0	\$0
p. Substance Abuse Services: Inpatient	\$73,500	\$0	\$14,713	\$0	\$88,213
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$166,571	\$28,043	\$2,948	\$0	\$169,520
3. Support Services Subtotal:	\$143,225	\$0	\$4,540	\$0	\$147,765
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$26,830	\$0	\$0	\$0	\$26,830
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$12,932	\$0	\$4,540	\$0	\$17,472
g.Food Bank/Home Delivered Meals	\$0	\$0	\$0	\$0	\$0
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$89,680	\$0	\$0	\$0	\$89,680
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$13,783	\$0	\$0	\$0	\$13,783
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$50,868	\$0	\$0	\$0	\$50,868
6. Other Planning Council Priorities:	\$0	\$0	\$1,394	\$0	\$1,394
a. Capacity-Development not related to a specific service	\$0	\$0	\$1,394	\$0	\$1,394
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$0		\$0		\$0
8. Grantee Administration	\$103,611	\$13,227	\$0	\$0	\$103,611
9. Total Funds Expended	\$2,074,228	\$264,544	\$100,167	\$0	\$2,174,395

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$1,132,637	\$0	\$75,307	\$0	\$1,207,943
a.Ambulatory/Outpatient Medical Care	\$650,000	\$0	\$0	\$0	\$650,000
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$270,488	\$0	\$60,307	\$0	\$330,794
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$29,176	\$0	\$5,000	\$0	\$34,176
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$93,159	\$0	\$0	\$0	\$93,159
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$89,814	\$0	\$10,000	\$0	\$99,814
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$764,591	\$0	\$0	\$0	\$764,591
3. Support Services Subtotal:	\$939,736	\$98,639	\$48,770	\$3,022	\$988,506
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$134,230	\$0	\$15,000	\$0	\$149,230
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$275,181	\$0	\$20,000	\$0	\$295,181
j.Housing Related Services	\$95,244	\$0	\$0	\$0	\$95,244
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$183,989	\$98,639	\$3,022	\$3,022	\$187,011
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$145,735	\$0	\$0	\$0	\$145,735
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$5,562	\$0	\$2,284	\$0	\$7,846
r.Other Support Services	\$99,796	\$0	\$8,464	\$0	\$108,260
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$231,494	\$0	\$0	\$0	\$231,494
6. Other Planning Council Priorities:	\$0	\$0	\$43,087	\$0	\$43,087
a. Capacity-Development not related to a specific service	\$0	\$0	\$43,087	\$0	\$43,087
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$167,042		\$0		\$167,042
8. Grantee Administration	\$167,043	\$0	\$0	\$0	\$167,043
9. Total Funds Expended	\$3,402,543	\$98,639	\$167,164	\$3,022	\$3,569,707

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$3,702,516	\$315,224	\$305,164	\$30,000	\$4,007,680
a.Ambulatory/Outpatient Medical Care	\$1,772,187	\$315,224	\$50,164	\$30,000	\$1,822,351
b.Local Title I AIDS Pharmaceutical Assistance	\$98,000	\$0	\$35,000	\$0	\$133,000
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$281,791	\$0	\$150,000	\$0	\$431,791
e.Early Intervention Services	\$470,400	\$0	\$0	\$0	\$470,400
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$489,198	\$0	\$0	\$0	\$489,198
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$473,340	\$0	\$35,000	\$0	\$508,340
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$117,600	\$0	\$35,000	\$0	\$152,600
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$882,000	\$0	\$95,000	\$0	\$977,000
3. Support Services Subtotal:	\$651,526	\$0	\$60,000	\$0	\$711,526
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$319,458	\$0	\$50,000	\$0	\$369,458
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$67,254	\$0	\$10,000	\$0	\$77,254
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$264,814	\$0	\$0	\$0	\$264,814
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$318,142	\$0	\$0	\$0	\$318,142
6. Other Planning Council Priorities:	\$190,515	\$0	\$0	\$0	\$190,515
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$190,515	\$0	\$0	\$0	\$190,515
7. Grantee Quality Management Activities	\$300,000		\$0		\$300,000
8. Grantee Administration	\$318,142	\$0	\$0	\$0	\$318,142
9. Total Funds Expended	\$6,362,841	\$315,224	\$460,164	\$30,000	\$6,823,005

This grantee did not submit an FY05 Final Expenditures Report.

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,842,667	\$352,460	\$77,411	\$121,833	\$2,920,078
a.Ambulatory/Outpatient Medical Care	\$502,804	\$0	\$17,000	\$0	\$519,804
b.Local Title I AIDS Pharmaceutical Assistance	\$307,121	\$0	\$57,763	\$0	\$364,884
c.State Title II AIDS Drug Assistance Program	\$980,000	\$0	\$0	\$0	\$980,000
d.Oral Health Care	\$298,450	\$114,411	\$0	\$91,833	\$298,450
e.Early Intervention Services	\$232,519	\$232,519	\$0	\$30,000	\$232,519
Counseling and Testing	\$5,530	\$5,530	\$0	\$0	\$5,530
f.Health Insurance Program	\$502,108	\$0	\$0	\$0	\$502,108
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$2,648	\$0	\$2,648
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$14,135	\$0	\$0	\$0	\$14,135
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$0	\$0	\$0	\$0	\$0
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$742,307	\$0	\$23,000	\$0	\$765,307
3. Support Services Subtotal:	\$428,467	\$87,505	\$40,000	\$30,000	\$468,467
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$53,640	\$0	\$40,000	\$0	\$93,640
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$282,980	\$0	\$0	\$0	\$282,980
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$67,223	\$67,223	\$0	\$25,000	\$67,223
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$24,624	\$20,282	\$0	\$5,000	\$24,624
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$209,624	\$0	\$0	\$0	\$209,624
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$197,062		\$0		\$197,062
8. Grantee Administration	\$207,462	\$0	\$0	\$0	\$207,462
9. Total Funds Expended	\$4,627,589	\$439,965	\$140,411	\$151,833	\$4,768,000

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$2,220,653	\$94,932	\$0	\$0	\$2,220,653
a.Ambulatory/Outpatient Medical Care	\$741,294				\$741,294
b.Local Title I AIDS Pharmaceutical Assistance	\$418,612				\$418,612
c.State Title II AIDS Drug Assistance Program					\$0
d.Oral Health Care	\$323,922				\$323,922
e.Early Intervention Services					\$0
Counseling and Testing					\$0
f.Health Insurance Program					\$0
g.Home Health: Professional Care	\$99,067				\$99,067
h.Home Health: Para-Professional Care					\$0
i.Home Health: Specialized Care					\$0
j.Hospice Services (In-home & Residential)	\$192,591				\$192,591
k.Inpatient Personnel Costs					\$0
l.Mental Health Services	\$193,307	\$40,123			\$193,307
m.Nutritional Counseling	\$70,699	\$6,993			\$70,699
n.Rehabilitation Care					\$0
o.Substance Abuse Services: Outpatient	\$181,161	\$47,816			\$181,161
p. Substance Abuse Services: Inpatient					\$0
q.Treatment Adherence Services					\$0
2. Case Management:	\$381,175	\$78,088			\$381,175
3. Support Services Subtotal:	\$651,957	\$69,068	\$0	\$0	\$651,957
a.Buddy/Companion Services					\$0
b.Child Care Services					\$0
c.Child Welfare Services					\$0
d.Client Advocacy					\$0
e.Day/Respite Care for Adults					\$0
f.Emergency Financial Assistance					\$0
g.Food Bank/Home Delivered Meals					\$0
h.Health Education/Risk Reduction	\$66,879	\$13,929			\$66,879
i.Housing Services	\$327,814				\$327,814
j.Housing Related Services					\$0
k.Legal Services					\$0
l.Outreach	\$88,992	\$55,139			\$88,992
m.Permanency Planning					\$0
n.Psychosocial Support Services	\$132,091				\$132,091
o.Referral to Health Care/Support Services					\$0
p.Referral to Clinical Research					\$0
q.Transportation	\$36,181				\$36,181
r.Other Support Services					\$0
4. Service Related Capacity Development					\$0
5. Planning Council Support	\$248,175				\$248,175
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service					\$0
b. Program/Services Evaluation					\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).					\$0
7. Grantee Quality Management Activities	\$133,673				\$133,673
8. Grantee Administration	\$173,454				\$173,454
9. Total Funds Expended	\$3,809,088	\$242,088	\$0	\$0	\$3,809,088

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$3,440,505	\$0	\$0	\$0	\$3,440,505
a.Ambulatory/Outpatient Medical Care	\$1,523,006	\$0	\$0	\$0	\$1,523,006
b.Local Title I AIDS Pharmaceutical Assistance	\$38,058	\$0	\$0	\$0	\$38,058
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$723,438	\$0	\$0	\$0	\$723,438
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$13,742	\$0	\$0	\$0	\$13,742
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$672,237	\$0	\$0	\$0	\$672,237
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$129,425	\$0	\$0	\$0	\$129,425
p. Substance Abuse Services: Inpatient	\$229,876	\$0	\$0	\$0	\$229,876
q.Treatment Adherence Services	\$110,723	\$0	\$0	\$0	\$110,723
2. Case Management:	\$2,091,197	\$302,835	\$0	\$0	\$2,091,197
3. Support Services Subtotal:	\$2,624,206	\$232,887	\$0	\$0	\$2,624,206
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$93,663	\$38,500	\$0	\$0	\$93,663
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$72,692	\$0	\$0	\$0	\$72,692
g.Food Bank/Home Delivered Meals	\$388,203	\$0	\$0	\$0	\$388,203
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$578,481	\$0	\$0	\$0	\$578,481
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$98,663	\$0	\$0	\$0	\$98,663
l.Outreach	\$251,346	\$18,780	\$0	\$0	\$251,346
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$787,887	\$175,607	\$0	\$0	\$787,887
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$353,271	\$0	\$0	\$0	\$353,271
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$336,280	\$0	\$0	\$0	\$336,280
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$447,438	\$0	\$0	\$0	\$447,438
8. Grantee Administration	\$487,085	\$0	\$0	\$0	\$487,085
9. Total Funds Expended	\$9,426,711	\$535,722	\$0	\$0	\$9,426,711

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$15,416,949	\$517,673	\$620,031	\$0	\$16,036,980
a.Ambulatory/Outpatient Medical Care	\$7,758,410	\$433,278	\$620,031	\$0	\$8,378,441
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$686,862	\$0	\$0	\$0	\$686,862
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing		\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$1,450,543	\$0	\$0	\$0	\$1,450,543
h.Home Health: Para-Professional Care	\$57,498	\$0	\$0	\$0	\$57,498
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$2,468,767	\$0	\$0	\$0	\$2,468,767
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$115,709	\$0	\$0	\$0	\$115,709
p. Substance Abuse Services: Inpatient	\$2,794,765	\$0	\$0	\$0	\$2,794,765
q.Treatment Adherence Services	\$84,395	\$84,395	\$0	\$0	\$84,395
2. Case Management:	\$661,028	\$45,247	\$0	\$0	\$661,028
3. Support Services Subtotal:	\$9,687,381	\$0	\$60,764	\$0	\$9,748,145
a.Buddy/Companion Services	\$43,123	\$0	\$0	\$0	\$43,123
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$851,121	\$0	\$0	\$0	\$851,121
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$709,572	\$0	\$60,764	\$0	\$770,336
g.Food Bank/Home Delivered Meals	\$1,581,603	\$0	\$0	\$0	\$1,581,603
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$5,915,284	\$0	\$0	\$0	\$5,915,284
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$74,800	\$0	\$0	\$0	\$74,800
l.Outreach	\$354,246	\$0	\$0	\$0	\$354,246
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$1,917	\$0	\$0	\$0	\$1,917
r.Other Support Services	\$155,715	\$0	\$0	\$0	\$155,715
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$494,902	\$0	\$0	\$0	\$494,902
6. Other Planning Council Priorities:	\$0	\$0	\$44,000	\$0	\$44,000
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$44,000	\$0	\$44,000
7. Grantee Quality Management Activities	\$250,000		\$0		\$250,000
8. Grantee Administration	\$1,386,541	\$0	\$0	\$0	\$1,386,541
9. Total Funds Expended	\$27,896,801	\$562,920	\$724,795	\$0	\$28,621,596

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$1,159,820	\$96,541	\$76,258	\$8,080	\$1,236,078
a.Ambulatory/Outpatient Medical Care	\$362,893	\$96,541	\$0	\$8,080	\$362,893
b.Local Title I AIDS Pharmaceutical Assistance	\$237,498	\$0	\$76,258	\$0	\$313,756
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$144,877	\$0	\$0	\$0	\$144,877
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$175,886	\$0	\$0	\$0	\$175,886
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$113,503	\$0	\$0	\$0	\$113,503
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$57,694	\$0	\$0	\$0	\$57,694
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$67,469	\$0	\$0	\$0	\$67,469
2. Case Management:	\$271,652	\$0	\$0	\$0	\$271,652
3. Support Services Subtotal:	\$618,865	\$59,632	\$0	\$0	\$618,865
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$60,851	\$0	\$0	\$0	\$60,851
g.Food Bank/Home Delivered Meals	\$183,473	\$0	\$0	\$0	\$183,473
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$77,736	\$0	\$0	\$0	\$77,736
j.Housing Related Services	\$64,904	\$0	\$0	\$0	\$64,904
k.Legal Services	\$112,480	\$0	\$0	\$0	\$112,480
l.Outreach	\$59,632	\$59,632	\$0	\$0	\$59,632
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$59,789	\$0	\$0	\$0	\$59,789
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$122,382	\$0	\$0	\$0	\$122,382
6. Other Planning Council Priorities:	\$75,000	\$0	\$0	\$0	\$75,000
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$75,000	\$0	\$0	\$0	\$75,000
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$124,873		\$0		\$124,873
8. Grantee Administration	\$124,873	\$6,000	\$0	\$0	\$124,873
9. Total Funds Expended	\$2,497,465	\$162,173	\$76,258	\$8,080	\$2,573,723

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$10,211,128	\$1,026,555	\$0	\$0	\$10,211,128
a.Ambulatory/Outpatient Medical Care	\$2,274,275	\$161,906	\$0	\$0	\$2,274,275
b.Local Title I AIDS Pharmaceutical Assistance	\$6,535,963	\$815,906	\$0	\$0	\$6,535,963
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$97,193	\$28,766	\$0	\$0	\$97,193
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$138,737	\$0	\$0	\$0	\$138,737
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$129,488	\$0	\$0	\$0	\$129,488
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$471,683	\$0	\$0	\$0	\$471,683
m.Nutritional Counseling	\$252,918	\$19,977	\$0	\$0	\$252,918
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$0	\$0	\$0	\$0	\$0
p. Substance Abuse Services: Inpatient	\$310,870	\$0	\$0	\$0	\$310,870
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$1,299,880	\$0	\$0	\$0	\$1,299,880
3. Support Services Subtotal:	\$969,447	\$124,894	\$0	\$0	\$969,447
a.Buddy/Companion Services	\$24,174	\$0	\$0	\$0	\$24,174
b.Child Care Services	\$138,432	\$0	\$0	\$0	\$138,432
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$226,973	\$0	\$0	\$0	\$226,973
f.Emergency Financial Assistance	\$27,656	\$0	\$0	\$0	\$27,656
g.Food Bank/Home Delivered Meals	\$216,523	\$0	\$0	\$0	\$216,523
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$44,818	\$0	\$0	\$0	\$44,818
l.Outreach	\$38,728	\$0	\$0	\$0	\$38,728
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$84,978	\$0	\$0	\$0	\$84,978
r.Other Support Services	\$167,165	\$124,894	\$0	\$0	\$167,165
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$26,337	\$0	\$0	\$0	\$26,337
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service					\$0
b. Program/Services Evaluation					\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).					\$0
7. Grantee Quality Management Activities					\$0
8. Grantee Administration	\$325,199				\$325,199
9. Total Funds Expended	\$12,831,991	\$1,151,449	\$0	\$0	\$12,831,991

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$485,097	\$38,516	\$13,247	\$0	\$498,344
a.Ambulatory/Outpatient Medical Care	\$244,191	\$38,516	\$5,247	\$0	\$249,438
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$53,628	\$0	\$0	\$0	\$53,628
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$32,392	\$0	\$0	\$0	\$32,392
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$68,100	\$0	\$8,000	\$0	\$76,100
m.Nutritional Counseling	\$45,000	\$0	\$0	\$0	\$45,000
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$39,000	\$0	\$0	\$0	\$39,000
p. Substance Abuse Services: Inpatient	\$2,786	\$0	\$0	\$0	\$2,786
q.Treatment Adherence Services	\$0	\$0	\$0	\$0	\$0
2. Case Management:	\$151,256	\$0	\$2,000	\$0	\$153,256
3. Support Services Subtotal:	\$245,454	\$0	\$11,014	\$0	\$256,468
a.Buddy/Companion Services	\$16,070	\$0	\$0	\$0	\$16,070
b.Child Care Services	\$26,500	\$0	\$0	\$0	\$26,500
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$68,905	\$0	\$0	\$0	\$68,905
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$986	\$0	\$6,014	\$0	\$7,000
g.Food Bank/Home Delivered Meals	\$101,530	\$0	\$5,000	\$0	\$106,530
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$31,463	\$0	\$0	\$0	\$31,463
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$0	\$0	\$0	\$0	\$0
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$52,486	\$0	\$0	\$0	\$52,486
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$20,994		\$0		\$20,994
8. Grantee Administration	\$52,486	\$0	\$0	\$0	\$52,486
9. Total Funds Expended	\$1,007,773	\$38,516	\$26,261	\$0	\$1,034,034

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$1,797,862	\$58,096	\$0	\$0	\$1,797,862
a.Ambulatory/Outpatient Medical Care	\$792,748	\$0	\$0	\$0	\$792,748
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$295,096	\$0	\$0	\$0	\$295,096
d.Oral Health Care	\$195,459	\$0	\$0	\$0	\$195,459
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$49,054	\$0	\$0	\$0	\$49,054
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$245,567	\$0	\$0	\$0	\$245,567
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$126,842	\$0	\$0	\$0	\$126,842
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$93,096	\$58,096	\$0	\$0	\$93,096
2. Case Management:	\$992,998	\$0	\$0	\$0	\$992,998
3. Support Services Subtotal:	\$2,109,924	\$180,000	\$51,510	\$0	\$2,161,434
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$90,000	\$90,000	\$0	\$0	\$90,000
e.Day/Respite Care for Adults	\$234,153	\$0	\$51,510	\$0	\$285,663
f.Emergency Financial Assistance	\$25,000	\$0	\$0	\$0	\$25,000
g.Food Bank/Home Delivered Meals	\$251,996	\$0	\$0	\$0	\$251,996
h.Health Education/Risk Reduction	\$90,000	\$90,000	\$0	\$0	\$90,000
i.Housing Services	\$814,006	\$0	\$0	\$0	\$814,006
j.Housing Related Services	\$208,316	\$0	\$0	\$0	\$208,316
k.Legal Services	\$7,000	\$0	\$0	\$0	\$7,000
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$124,565	\$0	\$0	\$0	\$124,565
o.Referral to Health Care/Support Services	\$83,539	\$0	\$0	\$0	\$83,539
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$50,000	\$0	\$0	\$0	\$50,000
r.Other Support Services	\$131,349	\$0	\$0	\$0	\$131,349
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$203,276	\$0	\$0	\$0	\$203,276
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$163,319		\$0		\$163,319
8. Grantee Administration	\$281,581	\$0	\$0	\$0	\$281,581
9. Total Funds Expended	\$5,548,960	\$238,096	\$51,510	\$0	\$5,600,470

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$6,119,526	\$482,308	\$113,790	\$10,553	\$6,233,316
a.Ambulatory/Outpatient Medical Care	\$2,854,525	\$0	\$0	\$0	\$2,854,525
b.Local Title I AIDS Pharmaceutical Assistance	\$0	\$0	\$0	\$0	\$0
c.State Title II AIDS Drug Assistance Program	\$1,648,741	\$173,563	\$100,000	\$10,553	\$1,748,741
d.Oral Health Care	\$584,271	\$0	\$13,790	\$0	\$598,061
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$297,096	\$0	\$0	\$0	\$297,096
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$177,518	\$0	\$0	\$0	\$177,518
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$268,811	\$20,180	\$0	\$0	\$268,811
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$288,564	\$288,564	\$0	\$0	\$288,564
2. Case Management:	\$1,101,195	\$0	\$60,000	\$0	\$1,161,195
3. Support Services Subtotal:	\$1,010,996	\$0	\$34,000	\$0	\$1,044,996
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$0	\$0	\$0	\$0	\$0
g.Food Bank/Home Delivered Meals	\$335,088	\$0	\$7,500	\$0	\$342,588
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$383,192	\$0	\$0	\$0	\$383,192
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$125,870	\$0	\$10,000	\$0	\$135,870
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$137,566	\$0	\$16,500	\$0	\$154,066
r.Other Support Services	\$29,280	\$0	\$0	\$0	\$29,280
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$133,339	\$0	\$0	\$0	\$133,339
6. Other Planning Council Priorities:	\$135,169	\$67,375	\$0	\$0	\$135,169
a. Capacity-Development not related to a specific service	\$67,375	\$67,375	\$0	\$0	\$67,375
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$67,794	\$0	\$0	\$0	\$67,794
7. Grantee Quality Management Activities	\$71,728		\$0		\$71,728
8. Grantee Administration	\$459,813	\$0	\$0	\$0	\$459,813
9. Total Funds Expended	\$9,031,767	\$549,683	\$207,790	\$10,553	\$9,239,557

Other Program Support include MIS \$67,794 and Acupuncture \$29,280.12

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$304,859	\$82,100	\$11,260	\$41	\$316,118
a.Ambulatory/Outpatient Medical Care	\$148,149	\$82,100	\$8,612	\$0	\$156,760
b.Local Title I AIDS Pharmaceutical Assistance	\$26,846	\$0	\$1,064	\$0	\$27,910
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$12,264	\$0	\$0	\$0	\$12,264
e.Early Intervention Services	\$49,000	\$0	\$1,308	\$41	\$50,308
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$0	\$0	\$0	\$0	\$0
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$0	\$0	\$0	\$0	\$0
m.Nutritional Counseling	\$20,000	\$0	\$271	\$0	\$20,271
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$0	\$0	\$0	\$0	\$0
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$48,600	\$0	\$4	\$0	\$48,604
2. Case Management:	\$167,000	\$0	\$95	\$0	\$167,095
3. Support Services Subtotal:	\$212,719	\$0	\$3,820	\$0	\$216,539
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$20,270	\$0	\$3,752	\$0	\$24,022
g.Food Bank/Home Delivered Meals	\$35,500	\$0	\$26	\$0	\$35,526
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$33,583	\$0	\$0	\$0	\$33,583
k.Legal Services	\$0	\$0	\$0	\$0	\$0
l.Outreach	\$35,943	\$0	\$0	\$0	\$35,943
m.Permanency Planning	\$0	\$0	\$0	\$0	\$0
n.Psychosocial Support Services	\$7,424	\$0	\$0	\$0	\$7,424
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$80,000	\$0	\$42	\$0	\$80,042
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$71,827	\$0	\$0	\$0	\$71,827
6. Other Planning Council Priorities:	\$15,000	\$0	\$0	\$0	\$15,000
a. Capacity-Development not related to a specific service	\$15,000	\$0	\$0	\$0	\$15,000
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$43,826		\$0		\$43,826
8. Grantee Administration	\$43,826	\$0	\$0	\$0	\$43,826
9. Total Funds Expended	\$859,056	\$82,100	\$15,174	\$41	\$874,230

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$16,704,598	\$1,429,029	\$0	\$0	\$16,704,598
a.Ambulatory/Outpatient Medical Care	\$9,431,883	\$1,017,102	\$0	\$0	\$9,431,883
b.Local Title I AIDS Pharmaceutical Assistance	\$1,504,165	\$0	\$0	\$0	\$1,504,165
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$1,160,048	\$29,115	\$0	\$0	\$1,160,048
e.Early Intervention Services	\$600,090	\$0	\$0	\$0	\$600,090
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$0	\$0	\$0	\$0	\$0
g.Home Health: Professional Care	\$64,443	\$0	\$0	\$0	\$64,443
h.Home Health: Para-Professional Care	\$40,186	\$0	\$0	\$0	\$40,186
i.Home Health: Specialized Care	\$0	\$0	\$0	\$0	\$0
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$1,169,470	\$132,721	\$0	\$0	\$1,169,470
m.Nutritional Counseling	\$831,631	\$0	\$0	\$0	\$831,631
n.Rehabilitation Care	\$511,394	\$106,215	\$0	\$0	\$511,394
o.Substance Abuse Services: Outpatient	\$934,325	\$143,876	\$0	\$0	\$934,325
p. Substance Abuse Services: Inpatient	\$0	\$0	\$0	\$0	\$0
q.Treatment Adherence Services	\$456,963	\$0	\$0	\$0	\$456,963
2. Case Management:	\$4,329,600	\$709,881	\$0	\$0	\$4,329,600
3. Support Services Subtotal:	\$3,899,111	\$110,531	\$0	\$0	\$3,899,111
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$121,814	\$0	\$0	\$0	\$121,814
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$36,431	\$0	\$0	\$0	\$36,431
f.Emergency Financial Assistance	\$785,638	\$0	\$0	\$0	\$785,638
g.Food Bank/Home Delivered Meals	\$1,448,235	\$0	\$0	\$0	\$1,448,235
h.Health Education/Risk Reduction	\$212	\$0	\$0	\$0	\$212
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$137,222	\$0	\$0	\$0	\$137,222
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$15,558	\$0	\$0	\$0	\$15,558
n.Psychosocial Support Services	\$188,838	\$0	\$0	\$0	\$188,838
o.Referral to Health Care/Support Services	\$125,612	\$70,349	\$0	\$0	\$125,612
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$396,807	\$0	\$0	\$0	\$396,807
r.Other Support Services	\$642,744	\$40,182	\$0	\$0	\$642,744
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$650,000	\$0	\$0	\$0	\$650,000
6. Other Planning Council Priorities:	\$0	\$0	\$0	\$0	\$0
a. Capacity-Development not related to a specific service	\$0	\$0	\$0	\$0	\$0
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$868,587		\$0		\$868,587
8. Grantee Administration	\$1,184,746	\$0	\$0	\$0	\$1,184,746
9. Total Funds Expended	\$27,636,642	\$2,249,441	\$0	\$0	\$27,636,642

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$4,283,044	\$0	\$26,605	\$0	\$4,309,649
a.Ambulatory/Outpatient Medical Care	\$2,324,575	\$0	\$0	\$0	\$2,324,575
b.Local Title I AIDS Pharmaceutical Assistance	\$932,798	\$0	\$0	\$0	\$932,798
c.State Title II AIDS Drug Assistance Program	\$0	\$0	\$0	\$0	\$0
d.Oral Health Care	\$301,331	\$0	\$0	\$0	\$301,331
e.Early Intervention Services	\$0	\$0	\$0	\$0	\$0
Counseling and Testing	\$0	\$0	\$0	\$0	\$0
f.Health Insurance Program	\$31,631	\$0	\$0	\$0	\$31,631
g.Home Health: Professional Care	\$0	\$0	\$0	\$0	\$0
h.Home Health: Para-Professional Care	\$171,962	\$0	\$0	\$0	\$171,962
i.Home Health: Specialized Care	\$1,635	\$0	\$0	\$0	\$1,635
j.Hospice Services (In-home & Residential)	\$0	\$0	\$0	\$0	\$0
k.Inpatient Personnel Costs	\$0	\$0	\$0	\$0	\$0
l.Mental Health Services	\$226,684	\$0	\$0	\$0	\$226,684
m.Nutritional Counseling	\$0	\$0	\$0	\$0	\$0
n.Rehabilitation Care	\$0	\$0	\$0	\$0	\$0
o.Substance Abuse Services: Outpatient	\$35,459	\$0	\$26,605	\$0	\$62,064
p. Substance Abuse Services: Inpatient	\$233,395	\$0	\$0	\$0	\$233,395
q.Treatment Adherence Services	\$23,574	\$0	\$0	\$0	\$23,574
2. Case Management:	\$2,933,584	\$766,268	\$0	\$0	\$2,933,584
3. Support Services Subtotal:	\$993,016	\$0	\$94,724	\$0	\$1,087,740
a.Buddy/Companion Services	\$0	\$0	\$0	\$0	\$0
b.Child Care Services	\$0	\$0	\$0	\$0	\$0
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$0	\$0	\$0	\$0	\$0
e.Day/Respite Care for Adults	\$0	\$0	\$0	\$0	\$0
f.Emergency Financial Assistance	\$110,000	\$0	\$34,724	\$0	\$144,724
g.Food Bank/Home Delivered Meals	\$324,209	\$0	\$60,000	\$0	\$384,209
h.Health Education/Risk Reduction	\$0	\$0	\$0	\$0	\$0
i.Housing Services	\$0	\$0	\$0	\$0	\$0
j.Housing Related Services	\$0	\$0	\$0	\$0	\$0
k.Legal Services	\$400,500	\$0	\$0	\$0	\$400,500
l.Outreach	\$0	\$0	\$0	\$0	\$0
m.Permanency Planning	\$39,500	\$0	\$0	\$0	\$39,500
n.Psychosocial Support Services	\$0	\$0	\$0	\$0	\$0
o.Referral to Health Care/Support Services	\$0	\$0	\$0	\$0	\$0
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$118,807	\$0	\$0	\$0	\$118,807
r.Other Support Services	\$0	\$0	\$0	\$0	\$0
4. Service Related Capacity Development	\$0	\$0	\$0	\$0	\$0
5. Planning Council Support	\$327,516	\$0	\$0	\$0	\$327,516
6. Other Planning Council Priorities:	\$190,173	\$0	\$0	\$0	\$190,173
a. Capacity-Development not related to a specific service	\$190,173	\$0	\$0	\$0	\$190,173
b. Program/Services Evaluation	\$0	\$0	\$0	\$0	\$0
c. Other Program Support: Attach service name(s) with definition(s) and amount(s).	\$0	\$0	\$0	\$0	\$0
7. Grantee Quality Management Activities	\$0	\$0	\$0	\$0	\$0
8. Grantee Administration	\$310,810	\$0	\$0	\$0	\$310,810
9. Total Funds Expended	\$9,038,143	\$766,268	\$121,329	\$0	\$9,159,472

Expenditure Categories	Total Funds Expended (Formula + Supplement +MAI)	Minority AIDS Initiative	Total Carry Over from Prior FY	Minority AIDS Initiative Carry Over from Prior FY	Total Expenditures of all FY05 Funds
1. Health Care Services: Sub-total	\$311,197,304	\$20,997,955	\$8,841,160	\$541,655	\$320,038,464
a.Ambulatory/Outpatient Medical Care	\$151,757,702	\$13,469,484	\$2,973,965	\$252,418	\$154,731,667
b.Local Title I AIDS Pharmaceutical Assistance	\$34,122,826	\$1,772,172	\$586,884	\$29,751	\$34,709,710
c.State Title II AIDS Drug Assistance Program	\$17,368,416	\$242,295	\$4,129,042	\$59,816	\$21,497,458
d.Oral Health Care	\$19,323,102	\$460,106	\$430,163	\$91,833	\$19,753,265
e.Early Intervention Services	\$2,804,268	\$339,961	\$1,308	\$30,041	\$2,805,577
Counseling and Testing	\$947,869	\$5,530	\$0	\$0	\$947,869
f.Health Insurance Program	\$3,581,608	\$0	\$142,000	\$0	\$3,723,608
g.Home Health: Professional Care	\$4,005,174	\$17,153	\$0	\$0	\$4,005,174
h.Home Health: Para-Professional Care	\$2,348,881	\$26,726	\$13,623	\$0	\$2,362,504
i.Home Health: Specialized Care	\$15,377	\$0	\$0	\$0	\$15,377
j.Hospice Services (In-home & Residential)	\$1,145,218	\$0	\$30,000	\$0	\$1,175,218
k.Inpatient Personnel Costs	\$590,248	\$0	\$0	\$0	\$590,248
l.Mental Health Services	\$27,819,978	\$878,960	\$201,384	\$0	\$28,021,362
m.Nutritional Counseling	\$2,680,215	\$89,870	\$15,271	\$0	\$2,695,486
n.Rehabilitation Care	\$634,593	\$106,215	\$30,800	\$0	\$665,393
o.Substance Abuse Services: Outpatient	\$24,374,544	\$1,425,615	\$168,358	\$7,963	\$24,542,902
p.Substance Abuse Services: Residential	\$10,129,315	\$358,164	\$74,694	\$26,171	\$10,204,009
q.Treatment Adherence Services	\$7,547,970	\$1,805,703	\$43,666	\$43,662	\$7,591,636
2. Case Management:	\$69,798,637	\$6,573,782	\$1,062,636	\$153,098	\$70,861,273
3. Support Services Subtotal:	\$114,988,529	\$11,412,740	\$1,658,905	\$137,975	\$116,647,434
a.Buddy/Companion Services	\$682,208	\$0	\$19,704	\$0	\$701,912
b.Child Care Services	\$2,164,873	\$0	\$0	\$0	\$2,164,873
c.Child Welfare Services	\$0	\$0	\$0	\$0	\$0
d.Client Advocacy	\$3,501,966	\$403,473	\$10,412	\$0	\$3,512,377
e.Day/Respite Care for Adults	\$1,897,527	\$0	\$55,485	\$0	\$1,953,012
f.Emergency Financial Assistance	\$4,575,595	\$3,798	\$308,787	\$4,068	\$4,884,382
g.Food Bank/Home Delivered Meals	\$23,514,190	\$22,925	\$435,269	\$5,735	\$23,949,459
h.Health Education/Risk Reduction	\$2,755,592	\$1,266,365	\$65,967	\$0	\$2,821,559
i.Housing Services	\$25,390,448	\$2,038,712	\$272,558	\$0	\$25,663,006
j. Housing Related Services	\$5,084,130	\$423,202	\$0	\$0	\$5,084,130
k.Legal Services	\$9,557,920	\$0	\$43,275	\$0	\$9,601,195
l.Outreach Services	\$10,353,497	\$5,911,127	\$151,301	\$98,172	\$10,504,798
m.Permanency Planning	\$1,191,492	\$0	\$0	\$0	\$1,191,492
n.Psychosocial Support Services	\$7,211,724	\$999,594	\$42,251	\$25,000	\$7,253,975
o.Referral to Health Care/Supportive Services	\$550,679	\$70,349	\$0	\$0	\$550,679
p.Referral to Clinical Research	\$0	\$0	\$0	\$0	\$0
q.Transportation	\$11,660,667	\$94,773	\$219,143	\$5,000	\$11,879,810
r.Other Support Services	\$4,896,021	\$178,423	\$34,753	\$0	\$4,930,774
4. All Service Related Capacity Development Activities	\$49,302	\$91,687	\$0	\$0	\$49,302
5. Planning Council Support	\$14,152,981	\$0	\$138,501	\$0	\$14,291,482
6. Program Support Activities:	\$15,091,899	\$937,694	\$538,552	\$0	\$15,630,451
a. Capacity-Development not related to a specific service	\$6,175,942	\$131,204	\$143,631	\$0	\$6,319,573
b. Program/Services Evaluation	\$3,686,020	\$757,085	\$6,828	\$0	\$3,692,848
c. Other Program Support (Identify & attach a clear definition)	\$5,229,937	\$49,405	\$388,093	\$0	\$5,618,031
7. Grantee Quality Management Activities	\$11,376,672	\$0	\$9,752	\$0	\$11,386,424
8. Grantee Administration	\$26,257,826	\$923,203	\$0	\$0	\$26,257,826
9. Total Funds Expended	\$562,913,149	\$40,937,061	\$12,249,507	\$832,728	\$575,162,656

The Part A Sacramento, CA grantee did not submit an FY05 Expenditures Report. This report does not include their data.