

RYAN WHITE Part B BUDGET and QUARTERLY EXPENDITURES

April 1, 2011 - March 31, 2012

Service Provider Name:

EXPENDITURE CATEGORY	Budget Allocation	1st Quarter April 1-June 30	2nd Quarter July 1-September 30	3rd Quarter October 31 - December 31	4th Quarter January 1-March 31	Total Expenses to Date	Contract Funds Remaining
By Service Category							
1. Outpatient/Ambulatory medical care						\$ -	\$ -
2. AIDS Pharmaceutical Assistance (local)						\$ -	\$ -
3. Oral health care						\$ -	\$ -
4. Health insurance - not including ADAP funding						\$ -	\$ -
5. Home health care						\$ -	\$ -
6. Hospice Services						\$ -	\$ -
7. Mental health services						\$ -	\$ -
8. Medical nutrition therapy						\$ -	\$ -
9. Medical case management and trtmnt adhrnce						\$ -	\$ -
10. Substance abuse services outpatient						\$ -	\$ -
11. Case management (non-Medical)						\$ -	\$ -
12. Child care services						\$ -	\$ -
13. Emergency financial assistance						\$ -	\$ -
14. Food bank/home delivered meals						\$ -	\$ -
15. Health education/risk reduction						\$ -	\$ -
16. Housing services						\$ -	\$ -
17. Legal services						\$ -	\$ -
18. Linguistic services						\$ -	\$ -
19. Medical transportation services						\$ -	\$ -
20. Outreach services						\$ -	\$ -
21. Psychosocial support services						\$ -	\$ -
22. Referral for health care/supportive services						\$ -	\$ -
23. Respite care						\$ -	\$ -
24. Substance abuse services -- residential						\$ -	\$ -
25. Treatment adherence counseling						\$ -	\$ -
26. Administration						\$ -	\$ -
27. TOTAL BY SERVICE CATEGORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURE CATEGORY	Budget Allocation	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Expenses	Contract Funds Remaining
By Operating Category							
1. Personnel						\$ -	\$ -
2. Fringe						\$ -	\$ -
3. Travel						\$ -	\$ -
4. Supplies						\$ -	\$ -
5. Equipment						\$ -	\$ -
6. Contractual						\$ -	\$ -
7. Other (specify) program costs						\$ -	\$ -
8. Administration						\$ -	\$ -
9. TOTAL BY OPERATING CATEGORY *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Must match Total by Services, page 1:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>difference:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADAP Insurance Continuation and Co-Pay TOTAL:

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(ADAP funds only)