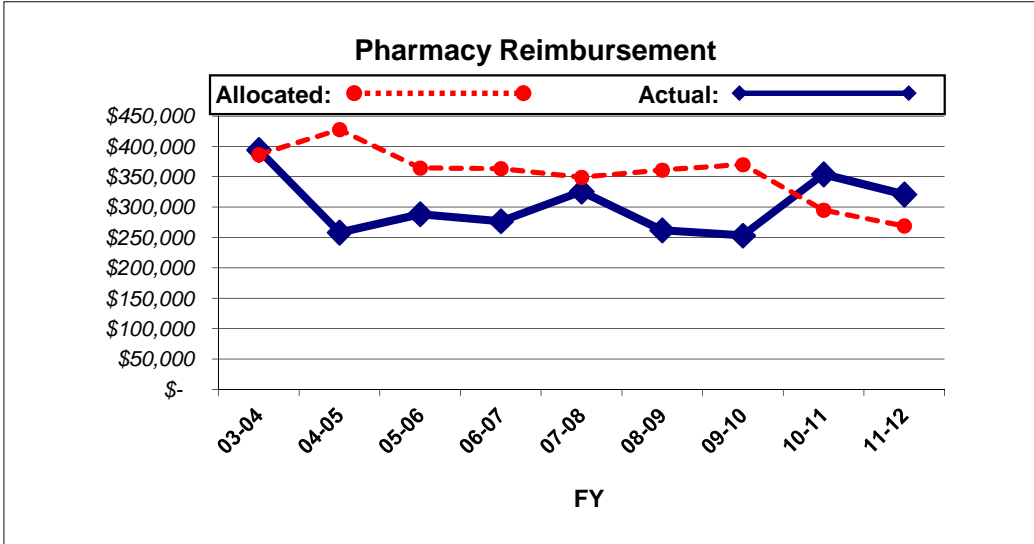
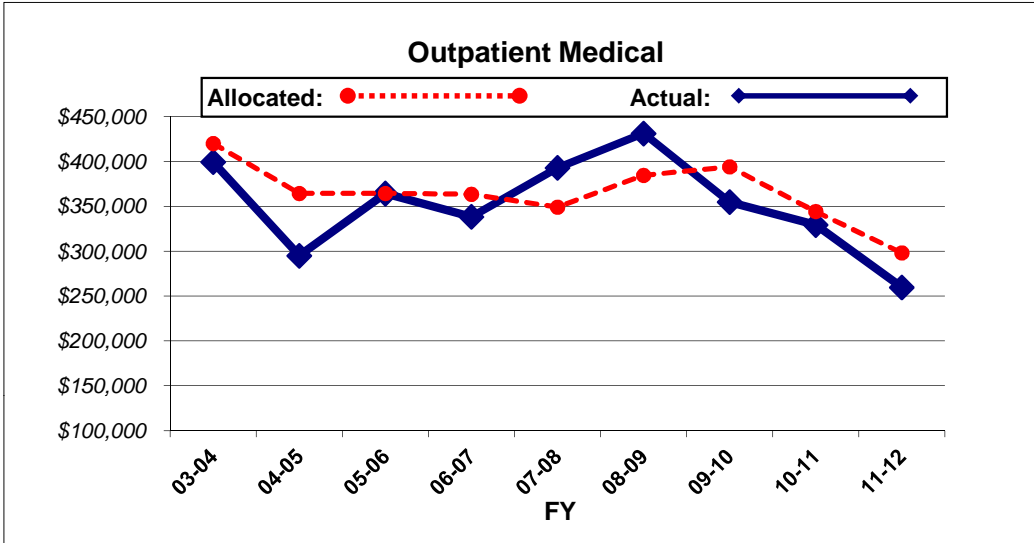
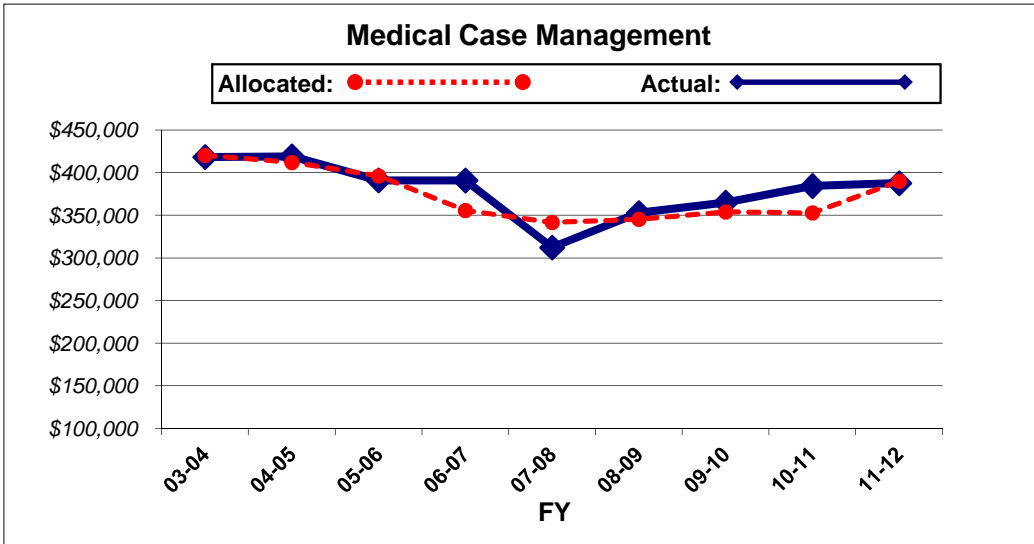
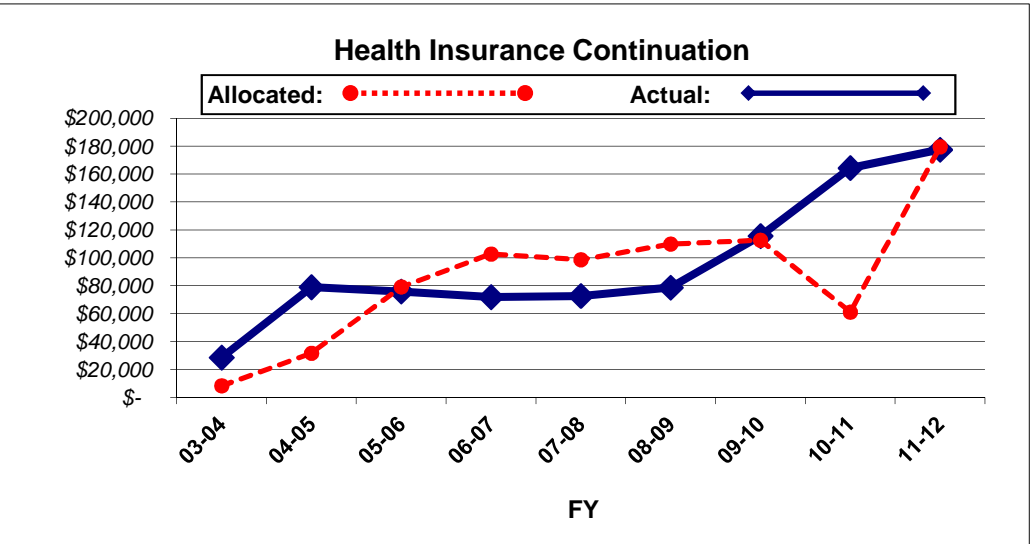
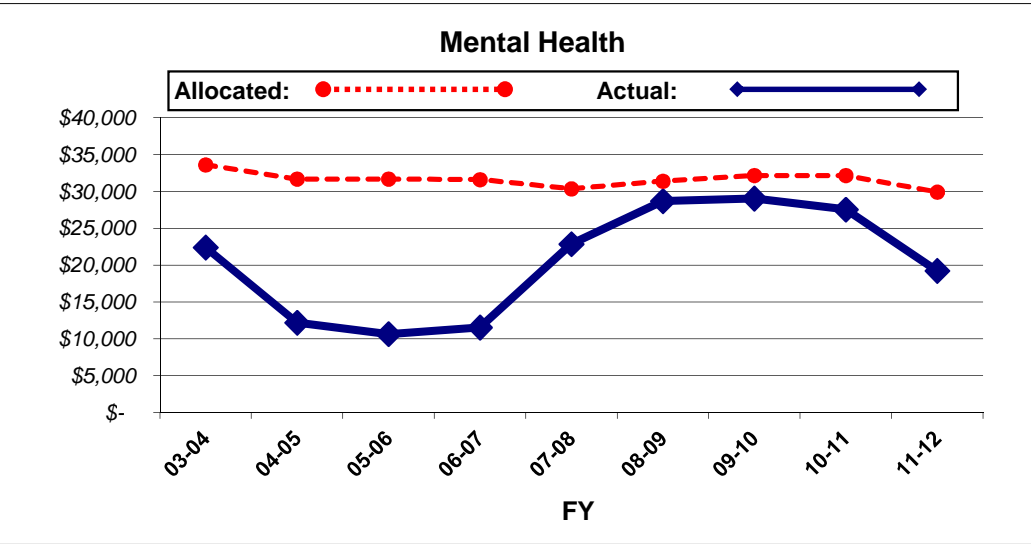
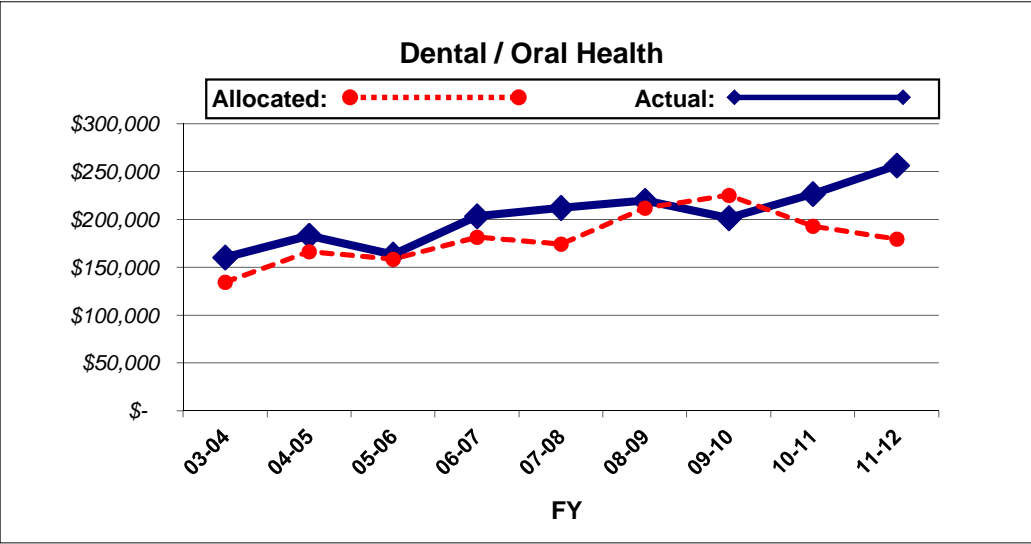
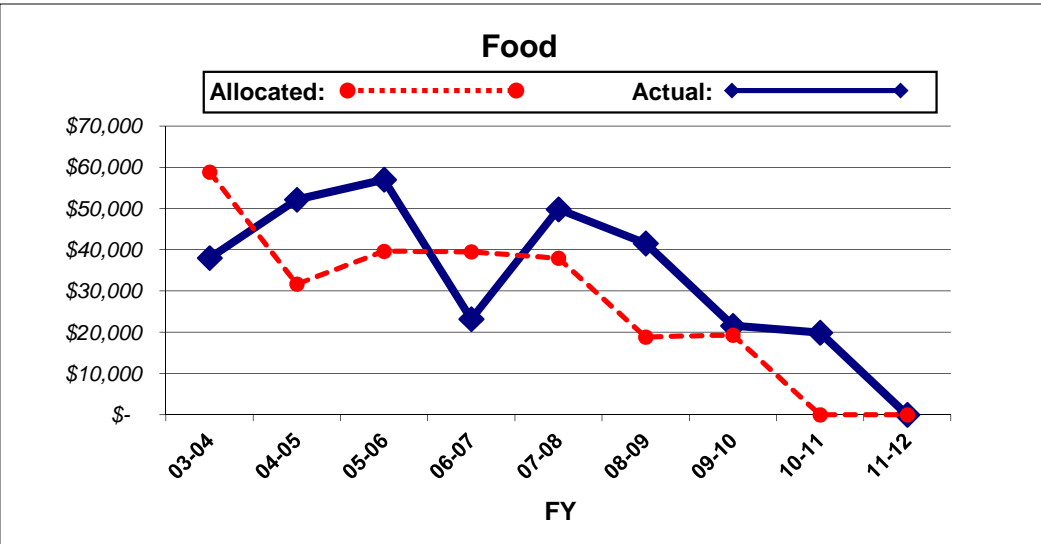
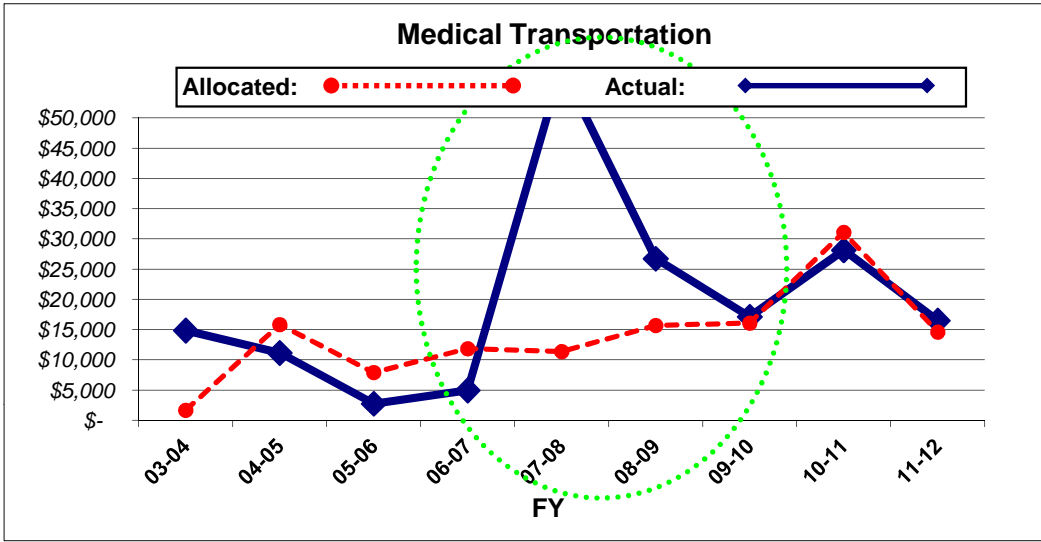
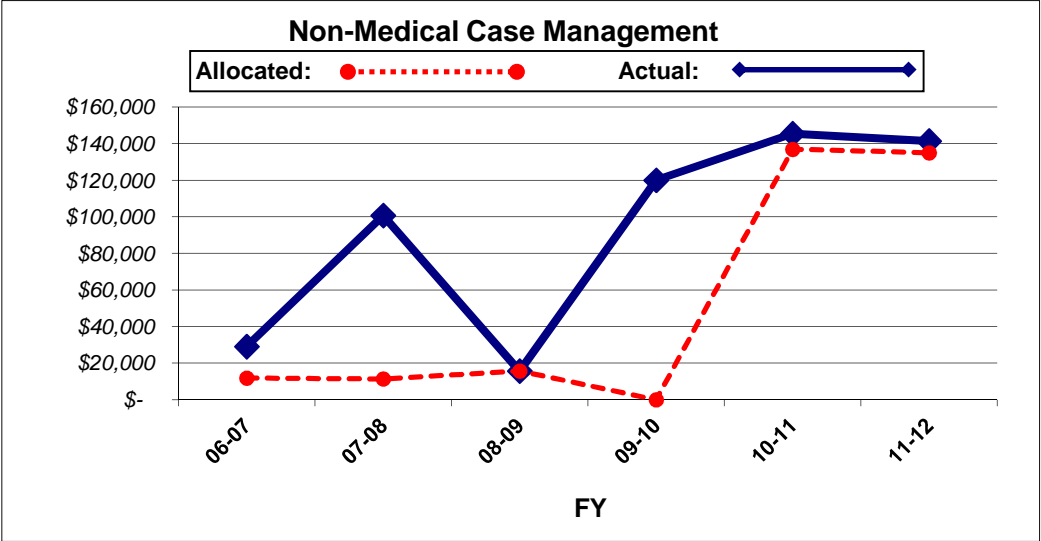


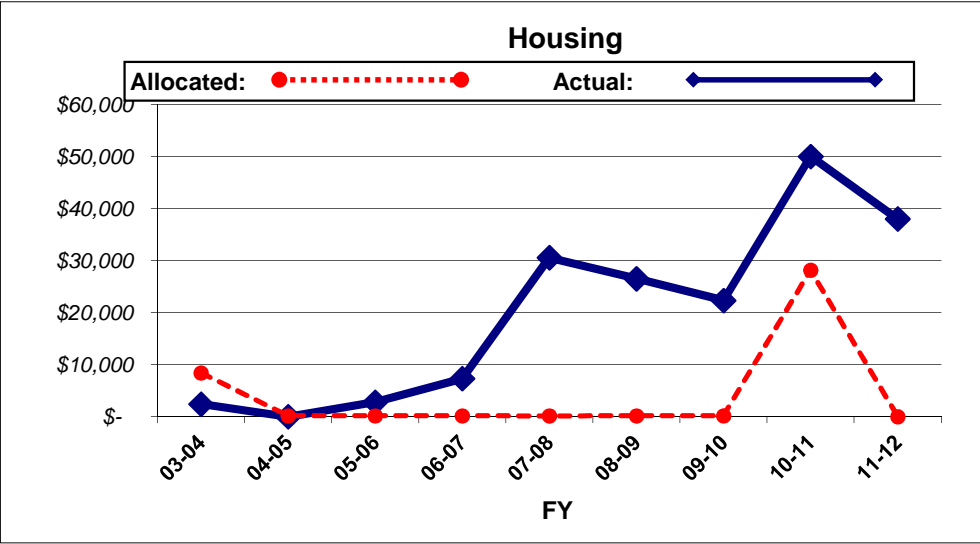
SERVICE	Actual % of Total Expenditures										
	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	YTD11-12* (X2)
Case Management	25.20%	22.50%	26.21%	29.48%	26.03%	27.82%	19.24%	21.56%	22.32%	20.63%	23.97%
Ambulatory/Outpatient Medical Care	21.40%	23.43%	25.03%	20.75%	24.26%	24.09%	24.22%	26.35%	21.70%	17.67%	16.06%
Pharmacy Reimbursement	20.50%	24.67%	24.70%	18.18%	19.22%	19.72%	20.07%	16.02%	15.49%	19.00%	19.85%
Substance Abuse	1.80%	2.43%	1.41%	0.92%	0.53%	0.17%	0.01%	0.04%	0.02%	0.00%	0.00%
Mental Health Services	2.60%	1.50%	1.40%	0.86%	0.71%	0.82%	1.41%	1.75%	1.78%	1.48%	1.19%
Health Insurance Continuation	1.30%	1.79%	1.79%	5.56%	5.05%	5.12%	4.48%	4.81%	7.07%	8.82%	10.97%
Dental Services	13.30%	9.78%	10.04%	12.88%	10.88%	14.48%	13.07%	13.43%	12.32%	12.16%	15.85%
Food Bank/Home Delivered Meals	0.50%	3.22%	2.38%	3.67%	3.79%	1.65%	3.07%	2.54%	1.32%	1.07%	0.00%
Psychosocial Support Services	0.00%	0.01%	0.98%	0.57%	0.00%	0.00%	0.00%	5.86%	0.00%	4.24%	0.00%
Health Education/Risk Reduction	3.20%	2.48%	0.48%	0.63%	0.20%	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%
Outreach Services	3.90%	5.69%	3.82%	3.93%	2.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Early Intervention Services	0.00%	0.06%	0.06%	0.06%	0.06%	0.00%	0.00%	0.00%	4.89%	0.00%	0.00%
Treatment Adherence Services	0.00%	0.00%	0.00%	0.00%	3.47%	3.18%	2.75%	3.36%	3.34%	2.94%	0.00%
Transportation	0.20%	0.76%	0.93%	0.78%	0.18%	0.35%	3.59%	1.63%	1.05%	1.51%	1.02%
Client Advocacy Non-Medical Case M	5.70%	0.00%	0.00%	1.56%	2.33%	2.07%	6.21%	0.96%	7.34%	7.80%	8.74%
Housing Assistance	0.00%	0.03%	0.15%	0.00%	0.19%	0.52%	1.88%	1.62%	1.37%	2.68%	2.35%
Legal Support Services	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Nutritional Counseling	0.20%	0.02%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL DIRECT CARE	99.80%	100.00%	100.00%	100.00%	99.56%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

*YTD through Sept 30, 2011, indicating approximately 6 months worth of spending.









Allocation \$\$ Table

SERVICE	Amount Allocated										
	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12
Case Management	\$ 250,183	\$ 243,621	\$ 420,136	\$ 411,982	\$ 396,136	\$ 355,622	\$ 341,600	\$ 345,355	\$ 353,923	\$ 352,835	\$ 390,000
Ambulatory/Outpatient Medical Care	\$ 304,015	\$ 287,196	\$ 420,136	\$ 364,445	\$ 364,445	\$ 363,525	\$ 349,191	\$ 384,600	\$ 394,141	\$ 344,354	\$ 298,218
Pharmacy Reimbursement	\$ 102,362	\$ 227,776	\$ 386,525	\$ 427,827	\$ 364,445	\$ 363,525	\$ 349,191	\$ 361,053	\$ 370,010	\$ 295,204	\$ 269,303
Substance Abuse	\$ 39,127	\$ 10,893	\$ 67,222	\$ 31,691	\$ 31,691	\$ 23,708	\$ 22,773	\$ 15,698	\$ 4,826	\$ -	\$ -
Mental Health Services	\$ 14,855	\$ 34,662	\$ 33,611	\$ 31,691	\$ 31,691	\$ 31,611	\$ 30,364	\$ 31,396	\$ 32,175	\$ 32,175	\$ 29,922
Health Insurance Continuation	\$ 990	\$ 14,942	\$ 8,403	\$ 31,691	\$ 79,227	\$ 102,735	\$ 98,684	\$ 109,886	\$ 112,612	\$ 61,132	\$ 179,535
Dental Services	\$ 100,978	\$ 118,840	\$ 134,444	\$ 166,377	\$ 158,455	\$ 181,446	\$ 174,292	\$ 211,922	\$ 225,223	\$ 193,049	\$ 179,535
Food Bank/Home Delivered Meals	\$ 11,848	\$ 9,903	\$ 58,819	\$ 31,691	\$ 39,614	\$ 39,514	\$ 37,956	\$ 18,838	\$ 19,305	\$ -	\$ -
Psychosocial Support Services	\$ 1,981		\$ 58,819	\$ 1,585	\$ 5,387	\$ 3,161	\$ 3,036	\$ 157	\$ 24,453	\$ 79,150	
Health Education/Risk Reduction	\$ 49,515	\$ 19,807	\$ 8,403	\$ 7,923	\$ 5,387	\$ 3,951	\$ 3,796	\$ 3,924	\$ 161		
Outreach Services	\$ 39,612	\$ 990		\$ 50,547	\$ 34,860	\$ 31,611	\$ 30,364	\$ -	\$ 161		
Early Intervention Services			\$ 67,222	\$ 636	\$ 317	\$ 158	\$ 152	\$ 157	\$ 161		
Treatment Adherence Services				\$ 158	\$ 42,783	\$ 55,319	\$ 53,138	\$ 54,943	\$ 54,697	\$ 54,697	\$ -
Transportation	\$ 9,825	\$ 9,906	\$ 1,681	\$ 15,845	\$ 7,925	\$ 11,854	\$ 11,387	\$ 15,698	\$ 16,087	\$ 31,087	\$ 14,614
Client Advocacy NMCM- Eligibility	\$ 49,515	\$ 9,903		\$ 158	\$ 19,015	\$ 11,854	\$ 11,387	\$ 15,698	\$ -	\$ 136,904	\$ 135,000
Housing Assistance	\$ 7,603	\$ 990	\$ 8,403	\$ 158	\$ 158	\$ 158	\$ 152	\$ 157	\$ 161	\$ 28,153	\$ -
Legal Support Services			\$ 1,681	\$ 1,585	\$ 158	\$ 158	\$ 152	\$ -	\$ 161		
Nutritional Counseling	\$ 990	\$ 3,961	\$ 1,681	\$ 158	\$ 158	\$ 158	\$ 152	\$ -	\$ 161		
Home Health Care	\$ 3,961	\$ 990	\$ 1,681	\$ 158	\$ 158	\$ 158	\$ 152	\$ 157	\$ 161		
Permanency Planning	\$ 990	\$ 990		\$ 158			\$ -	\$ -	\$ -		
Other Support Services (Massage)	\$ 990	\$ 2,971	\$ 1,681	\$ 7,923	\$ 2,377	\$ 158	\$ 152	\$ -	\$ -		
Rehabilitation Services		\$ 495		\$ 158	\$ 158	\$ 158	\$ 152	\$ 157	\$ 161		
TOTAL DIRECT CARE	\$ 990,330	\$ 999,331	\$ 1,680,548	\$ 1,584,545	\$ 1,584,545	\$ 1,580,542	\$ 1,518,223	\$ 1,569,796	\$ 1,608,740	\$ 1,608,740	\$ 1,496,127

Table I: Expenditures (amount)

SERVICE	Actual \$\$ Spent										
	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	YTD11-12* (X2)
Case Management	\$ 256,462	\$ 328,547	\$ 418,281	\$ 419,097	\$ 390,974	\$ 390,757	\$ 312,243	\$ 352,784	\$ 365,000	\$ 384,442	\$ 387,663
Ambulatory/Outpatient Medical Care	\$ 217,886	\$ 342,208	\$ 399,471	\$ 295,033	\$ 364,357	\$ 338,392	\$ 392,985	\$ 431,236	\$ 354,847	\$ 329,317	\$ 259,727
Pharmacy Reimbursement	\$ 207,914	\$ 360,255	\$ 394,189	\$ 258,437	\$ 288,630	\$ 277,027	\$ 325,726	\$ 262,072	\$ 253,376	\$ 354,149	\$ 320,964
Substance Abuse	\$ 18,433	\$ 35,508	\$ 22,450	\$ 13,040	\$ 8,015	\$ 2,420	\$ 160	\$ 665	\$ 265	\$ -	\$ -
Mental Health Services	\$ 25,933	\$ 21,839	\$ 22,401	\$ 12,182	\$ 10,642	\$ 11,532	\$ 22,861	\$ 28,696	\$ 29,053	\$ 27,550	\$ 19,227
Health Insurance Continuation	\$ 13,188	\$ 26,208	\$ 28,579	\$ 78,996	\$ 75,900	\$ 71,856	\$ 72,684	\$ 78,678	\$ 115,679	\$ 164,305	\$ 177,465
Dental Services	\$ 134,974	\$ 142,846	\$ 160,293	\$ 183,157	\$ 163,401	\$ 203,434	\$ 212,097	\$ 219,729	\$ 201,411	\$ 226,611	\$ 256,412
Food Bank/Home Delivered Meals	\$ 5,310	\$ 47,000	\$ 38,000	\$ 52,150	\$ 57,000	\$ 23,194	\$ 49,813	\$ 41,542	\$ 21,586	\$ 19,920	\$ -
Psychosocial Support Services	\$ -	\$ 180	\$ 15,669	\$ 8,045	\$ -	\$ -	\$ -	\$ 95,904	\$ -	\$ 78,927	
Health Education/Risk Reduction	\$ 32,067	\$ 36,154	\$ 7,650	\$ 9,000	\$ 2,950	\$ -	\$ -	\$ 1,200	\$ -		
Outreach Services	\$ 39,612	\$ 83,115	\$ 61,000	\$ 55,861	\$ 39,860	\$ -	\$ -	\$ -	\$ -		
Early Intervention Services	\$ -	\$ 885	\$ 895	\$ 825	\$ 975	\$ -	\$ 60	\$ -	\$ 79,920	\$ -	
Treatment Adherence Services	\$ -	\$ -	\$ -	\$ -	\$ 52,092	\$ 44,676	\$ 44,676	\$ 54,943	\$ 54,697	\$ 54,697	
Transportation	\$ 1,626	\$ 11,131	\$ 14,863	\$ 11,152	\$ 2,759	\$ 4,970	\$ 58,305	\$ 26,742	\$ 17,134	\$ 28,140	\$ 16,508
Client Advocacy (Non-Medical CM)	\$ 58,337	\$ 12,375	\$ -	\$ 22,200	\$ 34,944	\$ 29,056	\$ 100,704	\$ 15,680	\$ 120,000	\$ 145,399	\$ 141,392
Housing Assistance	\$ 304	\$ 398	\$ 2,415	\$ -	\$ 2,784	\$ 7,315	\$ 30,556	\$ 26,506	\$ 22,326	\$ 49,995	\$ 37,993
Legal Support Services	\$ -	\$ -	\$ 825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Nutritional Counseling	\$ 1,946	\$ 260	\$ 163	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -		
TOTAL DIRECT CARE	\$ 1,016,492	\$ 1,460,342	\$ 1,596,156	\$ 1,421,585	\$ 1,502,012	\$ 1,404,629	\$ 1,622,870	\$ 1,636,377	\$ 1,635,294	\$ 1,863,452	\$ 1,617,352

*YTD through Sept 30, 2011, indicating approximately 6 months worth of spending (5 for CM).

Eligibility in VCHD budget