

Provider Agency Name and Address:

Health Planning Council of Northeast Florida
644 Cesery Blvd. #210
Jacksonville, FL 32211

Preparer's Name: T. Earle
Phone #: 904-723-2162 Ext. 107

DEPARTMENT OF HEALTH
CONSORTIA - RYAN WHITE TITLE II
Monthly Expenditure and Reimbursement Report

From: 1/01/2012 to 1/31/2012

Contract No. CODCA
FY 2011-2012



A. ADMINISTRATION

	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
Total Administrative Services	176,015.00	176,015.00	14,668.00	146,680.00	29,335.00

B. DIRECT CARE 7105 - 7350

	Number of Clients Served	Number of Units of Service	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
AIDS Pharmaceutical Assistance	149	735	269,303.00	249,303.00	28,910.49	209,331.93	39,971.07
Ambulatory/Outpatient Medical Care	110	169	298,218.00	268,218.00	24,034.99	206,683.98	61,534.02
Case Management Non Medical - VCHD	194	428	135,000.00	135,000.00	10,119.22	102,483.71	32,516.29
Health Insurance Premium/Cost Sharing	27	46	179,535.00	179,535.00	16,200.67	160,072.50	19,462.50
Case Management Medical - Outreach	297	904	390,000.00	390,000.00	32,500.00	290,968.40	99,031.60
Medical Transportation Services Diggs			14,614.00	14,614.00		10,902.00	3,712.00
Mental Health Services	13	13	29,922.00	29,922.00	1,854.22	15,832.37	14,089.63
Oral Health Care	2	2	179,535.00	229,535.00	510.00	180,043.07	49,491.93
Total Direct Care	792	2,297	1,496,127.00	1,496,127.00	114,129.59	1,176,317.96	319,809.04

C. CLINICAL QUALITY MANAGEMENT

Needs Assessment	7,950.00	7,950.00	662.50	6,625.00	1,325.00
Planning and Development	48,374.00	48,374.00	4,031.17	40,311.70	8,062.30
Quality Assurance	20,284.00	20,284.00	1,690.33	16,903.30	3,380.70
Technical Assistance	11,400.00	11,400.00	950.00	9,500.00	1,900.00
Total Clinical Quality Management	88,008.00	88,008.00	7,334.00	73,340.00	14,668.00
TOTAL SECTIONS A, B AND C	<u>1,760,150.00</u>	<u>1,760,150.00</u>	<u>136,131.59</u>	<u>1,396,337.96</u>	<u>363,812.04</u>

D. ADVANCE(S) INFORMATION

Total Advances	<u>293,358.00</u>	Total Contract Amount	1,760,150.00
Previous Reductions	<u>73,339.50</u>	Expenditures Year -To-Date	1,396,337.96
Current Reductions	<u>73,339.50</u>	UNPAID Advances	146,679.00
Remaining Advances	<u>146,679.00</u>	Balance to Draw	217,133.04
Total Expenditures This Period		136,131.59	Type of Request:
Less Advances Paid This Period		73,339.50	Regular
AMOUNT OF FUNDS REQUESTED THIS REPORT		<u>62,792.09</u>	Final
			X

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Phone #: 904-723-2162 Ext. 107

DEPARTMENT OF HEALTH
CONSORTIA - RYAN WHITE TITLE II
Monthly Expenditure and Reimbursement Report

From: 2/01/2012 to 2/28/2012

Contract No. CODCA
FY 2011-2012



A. ADMINISTRATION

	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
Total Administrative Services	176,015.00	176,015.00	14,668.00	161,348.00	14,667.00

B. DIRECT CARE 7105 - 7350

	Number of Clients Served	Number of Units of Service	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
AIDS Pharmaceutical Assistance	118	538	269,303.00	249,303.00	24,432.72	233,764.65	15,538.35
Ambulatory/Outpatient Medical Care	91	153	298,218.00	254,218.00	27,401.55	234,085.53	20,132.47
Case Management Non Medical - VCHD	159	367	135,000.00	135,000.00	9,736.74	112,220.45	22,779.55
Health Insurance Premium/Cost Sharing	23	30	179,535.00	197,535.00	12,281.03	172,353.53	25,181.47
Case Management Medical - Outreach	340	1,135	390,000.00	390,000.00	32,500.00	323,468.40	66,531.60
Medical Transportation Services Diggs			14,614.00	14,614.00		10,902.00	3,712.00
Mental Health Services	16	30	29,922.00	19,922.00	2,324.67	18,157.04	1,764.96
Oral Health Care	42	56	179,535.00	229,535.00	24,432.20	204,475.27	25,059.73
Housing Services	2	3		6,000.00	410.31	410.31	5,589.69
Total Direct Care	791	2,312	1,496,127.00	1,496,127.00	133,519.22	1,309,837.18	186,289.82

C. CLINICAL QUALITY MANAGEMENT

Needs Assessment	7,950.00	7,950.00	662.50	7,287.50	662.50
Planning and Development	48,374.00	48,374.00	4,031.17	44,342.87	4,031.13
Quality Assurance	20,284.00	20,284.00	1,690.33	18,593.63	1,690.37
Technical Assistance	11,400.00	11,400.00	950.00	10,450.00	950.00
Total Clinical Quality Management	88,008.00	88,008.00	7,334.00	80,674.00	7,334.00
TOTAL SECTIONS A, B AND C	<u>1,760,150.00</u>	<u>1,760,150.00</u>	<u>155,521.22</u>	<u>1,551,859.18</u>	<u>208,290.82</u>

D. ADVANCE(S) INFORMATION

Total Advances	<u>293,358.00</u>	Total Contract Amount	<u>1,760,150.00</u>
Previous Reductions	<u>146,679.00</u>	Expenditures Year -To-Date	<u>1,551,859.18</u>
Current Reductions	<u>73,339.50</u>	UNPAID Advances	<u>73,339.50</u>
Remaining Advances	<u>73,339.50</u>	Balance to Draw	<u>134,951.32</u>
Total Expenditures This Period		155,521.22	Type of Request:
Less Advances Paid This Period		73,339.50	Regular
AMOUNT OF FUNDS REQUESTED THIS REPORT		<u>82,181.72</u>	Final
			X

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Jacksonville, FL 32211

Preparer's Name: T. Earle
Phone #: 904-723-2162 Ext. 107

DEPARTMENT OF HEALTH
CONSORTIA - RYAN WHITE TITLE II
Monthly Expenditure and Reimbursement Report

From: 3/01/2012 to 3/31/2012

Contract No. CODCA
FY 2011-2012



A. ADMINISTRATION

	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
Total Administrative Services	176,015.00	176,015.00	14,667.00	176,015.00	

B. DIRECT CARE 7105 - 7350

	Number of Clients Served	Number of Units of Service	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
AIDS Pharmaceutical Assistance	77	394	269,303.00	249,303.00	15,538.35	249,303.00	0.00
Ambulatory/Outpatient Medical Care	71	99	298,218.00	254,218.00	20,132.47	254,218.00	0.00
Case Management Non Medical - VCHD	165	373	135,000.00	135,000.00	11,125.88	123,346.33	11,653.67
Health Insurance Premium/Cost Sharing	40	98	179,535.00	197,535.00	17,045.39	189,398.92	8,136.08
Case Management Medical - Outreach	325	1,102	390,000.00	390,000.00	32,500.00	355,968.40	34,031.60
Medical Transportation Services Diggs	4	11	14,614.00	14,614.00	1,452.00	12,354.00	2,260.00
Mental Health Services	13	16	29,922.00	19,922.00	1,764.96	19,922.00	
Oral Health Care	30	51	179,535.00	229,535.00	25,059.73	229,535.00	0.00
Housing Services	14	31		6,000.00	5,589.69	6,000.00	
Total Direct Care	739	2,175	1,496,127.00	1,496,127.00	130,208.47	1,440,045.65	56,081.35

C. CLINICAL QUALITY MANAGEMENT

Needs Assessment	7,950.00	7,950.00	662.50	7,950.00	
Planning and Development	48,374.00	48,374.00	4,031.13	48,374.00	
Quality Assurance	20,284.00	20,284.00	1,690.37	20,284.00	
Technical Assistance	11,400.00	11,400.00	950.00	11,400.00	
Total Clinical Quality Management	88,008.00	88,008.00	7,334.00	88,008.00	
TOTAL SECTIONS A, B AND C	<u>1,760,150.00</u>	<u>1,760,150.00</u>	<u>152,209.47</u>	<u>1,704,068.65</u>	<u>56,081.35</u>

D. ADVANCE(S) INFORMATION

Total Advances	<u>293,358.00</u>	Total Contract Amount	1,760,150.00
Previous Reductions	<u>220,018.50</u>	Expenditures Year -To-Date	1,704,068.65
Current Reductions	<u>73,339.50</u>	UNPAID Advances	
Remaining Advances		Balance to Draw	56,081.35
Total Expenditures This Period		152,209.47	Type of Request:
Less Advances Paid This Period		73,339.50	Regular
AMOUNT OF FUNDS REQUESTED THIS REPORT		<u>78,869.97</u>	Final
			X

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DEPARTMENT OF HEALTH
CONSORTIA - RYAN WHITE TITLE II
Monthly Expenditure and Reimbursement Report

From: 3/01/2012 to 3/31/2012

Contract No. CODCA
FY 2011-2012

FINAL - DUE MAY 14TH



A. ADMINISTRATION	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
Total Administrative Services	176,015.00	176,015.00		176,015.00	

B. DIRECT CARE 7105 - 7350	Number of Clients Served	Number of Units of Service	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
AIDS Pharmaceutical Assistance	77	394	269,303.00	249,303.00		249,303.00	0.00
Ambulatory/Outpatient Medical Care	71	99	298,218.00	254,218.00		254,218.00	0.00
Case Management Non Medical - VCHD	165	373	135,000.00	135,000.00	10,511.97	133,858.30	1,141.70
Health Insurance Premium/Cost Sharing	40	98	179,535.00	197,535.00		189,398.92	8,136.08
Case Management Medical - Outreach	325	1,102	390,000.00	390,000.00	34,031.60	390,000.00	
Medical Transportation Services Diggs	4	11	14,614.00	14,614.00		12,354.00	2,260.00
Mental Health Services	13	16	29,922.00	19,922.00		19,922.00	
Oral Health Care	30	51	179,535.00	229,535.00		229,535.00	0.00
Housing Services	14	31		6,000.00		6,000.00	
Total Direct Care	739	2,175	1,496,127.00	1,496,127.00	44,543.57	1,484,589.22	11,537.78

C. CLINICAL QUALITY MANAGEMENT	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
Needs Assessment	7,950.00	7,950.00		7,950.00	
Planning and Development	48,374.00	48,374.00		48,374.00	
Quality Assurance	20,284.00	20,284.00		20,284.00	
Technical Assistance	11,400.00	11,400.00		11,400.00	
Total Clinical Quality Management	88,008.00	88,008.00		88,008.00	
TOTAL SECTIONS A, B AND C	<u>1,760,150.00</u>	<u>1,760,150.00</u>	<u>44,543.57</u>	<u>1,748,612.22</u>	<u>11,537.78</u>

D. ADVANCE(S) INFORMATION		Total Contract Amount	1,760,150.00
Total Advances	<u>293,358.00</u>	Expenditures Year -To-Date	<u>1,748,612.22</u>
Previous Reductions	<u>293,358.00</u>	UNPAID Advances	
Current Reductions		Balance to Draw	<u>11,537.78</u>
Remaining Advances			
Total Expenditures This Period		44,543.57	Type of Request:
Less Advances Paid This Period			Regular
AMOUNT OF FUNDS REQUESTED THIS REPORT		<u>44,543.57</u>	Final X

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DEPARTMENT OF HEALTH
CONSORTIA - RYAN WHITE TITLE II
Monthly Expenditure and Reimbursement Report

From: 4/01/2012 to 4/30/2012

Contract No. **CODCA 2012-2013**
FY 2012-2013



A. ADMINISTRATION

	Original Amount	REVISED Budget	Expenditures This Report	Expenditures Year-To-Date	Contract Balance
Total Administrative Services	88,007.00		14,667.83	14,667.83	73,339.17

B. DIRECT CARE 7105 - 7350

	Number of Clients Served	Number of Units of Service	Original Amount	REVISED Budget	Expenditures Year-To-Date	Contract Balance
AIDS Pharmaceutical Assistance	35	110	134,651.00		9,495.73	125,155.27
Ambulatory/Outpatient Medical Care			149,109.00			149,109.00
Case Management Non Medical - VCHD			57,500.00			57,500.00
Health Insurance Premium/Cost Sharing Case Management Medical - Outreach	27	43	76,767.00		19,816.59	56,950.41
Medical Transportation Services Diggs	1	1	7,307.00		270.00	7,037.00
Mental Health Services			14,962.00			14,962.00
Oral Health Care	9	9	89,768.00		4,423.00	85,345.00
Early Intervention Services			23,000.00			23,000.00
Total Direct Care	72	163	748,064.00		34,005.32	714,058.68

C. CLINICAL QUALITY MANAGEMENT

Needs Assessment	3,975.00		662.50	662.50	3,312.50
Planning and Development	24,187.00		4,031.17	4,031.17	20,155.83
Quality Assurance	10,142.00		1,690.33	1,690.33	8,451.67
Technical Assistance	5,700.00		950.00	950.00	4,750.00
Total Clinical Quality Management	44,004.00		7,334.00	7,334.00	36,670.00
TOTAL SECTIONS A, B AND C	880,075.00		56,007.15	56,007.15	824,067.85

D. ADVANCE(S) INFORMATION

Total Advances _____	Total Contract Amount	880,075.00
Previous Reductions _____	Expenditures Year -To-Date	56,007.15
Current Reductions _____	UNPAID Advances	
Remaining Advances _____	Balance to Draw	824,067.85
	Total Expenditures This Period	56,007.15
	Less Advances Paid This Period	
AMOUNT OF FUNDS REQUESTED THIS REPORT	56,007.15	Type of Request:
		Regular X
		Final _____