



## Quarterly Fiscal Report by Service Category

DHS - CARE System

Financial Reports

*Quarterly Fiscal Report by Service Category - YTD run through February, 2020*

*Quarterly Fiscal Report for Sacramento Region TGA*

**Selection Criteria:** Fiscal Year-to-Date run through February, 2020

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Child Care Services</b>													
Expenditure Allocation (\$)	\$3,853.50	\$3,853.50	\$3,853.50	\$3,853.50	\$3,853.50	\$3,853.50	\$3,853.50	\$3,853.50	\$3,853.50	\$3,853.50	\$3,853.50	\$3,853.50	\$46,242.00
Monthly Expenditure (\$)	\$2,750.00	\$4,111.25	\$4,606.25	\$4,166.25	\$5,751.08	\$5,855.85	\$4,214.38	\$3,355.00	\$4,013.63	\$2,983.75	\$5,390.00	\$3,403.13	\$50,600.55
Percent Expended	5.95%	8.89%	9.96%	9.01%	12.44%	12.66%	9.11%	7.26%	8.68%	6.45%	11.66%	7.36%	109.43%
Unit Allocation	3,778.41	3,778.41	3,778.41	3,778.41	3,778.41	3,778.41	3,778.41	3,778.41	3,778.41	3,778.41	3,778.41	3,778.41	45,340.91
Monthly Units	2,500.00	3,737.50	4,187.50	3,787.50	5,228.25	5,323.50	3,831.25	3,050.00	3,648.75	2,712.50	4,900.00	3,093.75	46,000.50
Percent	5.51%	8.24%	9.24%	8.35%	11.53%	11.74%	8.45%	6.73%	8.05%	5.98%	10.81%	6.82%	101.45%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	35
New Clients	0	1	0	0	1	0	0	0	0	0	0	0	2
Repeat Clients	7	12	11	11	12	13	13	12	13	10	13	9	17
Total Clients	7	13	11	11	13	13	13	12	13	10	13	9	19
<b>Ethnicity</b>													
American Indian or Alaskan	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
Black or African-American	3	7	7	6	7	7	7	7	7	6	7	7	9
Native Hawaiian/Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
White	4	6	4	5	6	6	6	5	6	4	6	2	10
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	4	5	3	4	4	4	4	4	4	4	4	1	6
Non-Hispanic or Non-Latino/a	3	8	8	7	9	9	9	8	9	6	9	8	13
<b>Gender</b>													
Male	1	3	2	2	2	2	1	1	1	1	2	1	4
Female	6	10	9	9	11	11	12	11	12	9	11	8	15
Transgender	0	0	0	0	0	0	0	0	0	0	0	0	0



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Emergency Financial Assistance</b>													
Expenditure Allocation (\$)	\$6,480.75	\$6,480.75	\$6,480.75	\$6,480.75	\$6,480.75	\$6,480.75	\$6,480.75	\$6,480.75	\$6,480.75	\$6,480.75	\$6,480.75	\$6,480.75	\$77,769.00
Monthly Expenditure (\$)	\$3,695.51	\$3,446.59	\$4,777.78	\$5,734.39	\$4,750.53	\$4,208.40	\$4,964.88	\$7,126.81	\$9,457.64	\$7,561.28	\$9,156.31	\$10,178.05	\$75,058.15
Percent Expended	4.75%	4.43%	6.14%	7.37%	6.11%	5.41%	6.38%	9.16%	12.16%	9.72%	11.77%	13.09%	96.49%
Unit Allocation	6,068.07	6,068.07	6,068.07	6,068.07	6,068.07	6,068.07	6,068.07	6,068.07	6,068.07	6,068.07	6,068.07	6,068.07	72,816.81
Monthly Units	3,379.59	3,138.54	4,388.89	5,380.65	4,318.66	3,888.32	4,513.53	6,478.92	8,645.07	6,912.19	8,544.12	9,366.39	68,954.87
Percent	4.64%	4.31%	6.03%	7.39%	5.93%	5.34%	6.20%	8.90%	11.87%	9.49%	11.73%	12.86%	94.69%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	122
New Clients	3	0	0	4	2	2	4	9	12	5	3	2	46
Repeat Clients	32	31	34	38	38	34	39	30	34	43	44	67	138
Total Clients	35	31	34	42	40	36	43	39	46	48	47	69	184
<b>Ethnicity</b>													
American Indian or Alaskan	0	1	0	1	1	0	0	0	1	1	2	3	6
Asian	1	1	0	1	0	0	1	1	3	0	2	2	6
Black or African-American	2	0	1	2	0	1	1	2	10	4	4	4	26
Native Hawaiian/Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
White	32	29	33	38	39	35	41	36	32	43	39	60	146
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	7	9	7	9	11	11	13	7	8	10	10	19	39
Non-Hispanic or Non-Latino/a	28	22	27	33	29	25	30	32	38	38	37	50	145
<b>Gender</b>													
Male	24	20	22	27	30	24	33	27	30	38	35	48	130
Female	11	11	12	15	10	12	10	12	16	10	12	21	54
Transgender	0	0	0	0	0	0	0	0	0	0	0	0	0



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Food Bank/Home Delivered Meals</b>													
Expenditure Allocation (\$)	\$1,512.67	\$1,512.67	\$1,512.67	\$1,512.67	\$1,512.67	\$1,512.67	\$1,512.67	\$1,512.67	\$1,512.67	\$1,512.67	\$1,512.67	\$1,512.67	\$18,152.00
Monthly Expenditure (\$)	\$288.00	\$1,180.95	\$2,402.50	\$2,320.84	\$1,914.00	\$2,509.00	\$7,536.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,151.49
Percent Expended	1.59%	6.51%	13.24%	12.79%	10.54%	13.82%	41.52%	0.00%	0.00%	0.00%	0.00%	0.00%	100.01%
Unit Allocation	1,798.87	1,798.87	1,798.87	1,798.87	1,798.87	1,798.87	1,798.87	1,798.87	1,798.87	1,798.87	1,798.87	1,798.87	21,586.39
Monthly Units	288.00	1,180.95	2,402.50	2,320.84	1,914.00	2,509.00	7,536.20	0.00	0.00	0.00	0.00	0.00	18,151.49
Percent	1.33%	5.47%	11.13%	10.75%	8.87%	11.62%	34.91%	0.00%	0.00%	0.00%	0.00%	0.00%	84.08%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	367
New Clients	2	4	4	6	5	3	57	0	0	0	0	0	81
Repeat Clients	15	8	22	21	21	13	99	0	0	0	0	0	116
Total Clients	17	12	26	27	26	16	156	0	0	0	0	0	197
<b>Ethnicity</b>													
American Indian or Alaskan	2	0	2	3	0	0	5	0	0	0	0	0	7
Asian	0	0	0	0	0	0	2	0	0	0	0	0	2
Black or African-American	2	3	12	10	9	8	63	0	0	0	0	0	73
Native Hawaiian/Pacific Islander	0	0	0	0	0	0	1	0	0	0	0	0	1
White	13	9	12	14	17	8	85	0	0	0	0	0	114
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	13	5	9	9	13	2	33	0	0	0	0	0	57
Non-Hispanic or Non-Latino/a	4	7	17	18	13	14	123	0	0	0	0	0	140
<b>Gender</b>													
Male	12	10	17	17	15	11	111	0	0	0	0	0	141
Female	5	1	8	10	11	5	44	0	0	0	0	0	54
Transgender	0	1	1	0	0	0	1	0	0	0	0	0	2



## Quarterly Fiscal Report by Service Category

DHS - CARE System

Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Health Education/Risk Reduction</b>													
Expenditure Allocation (\$)	\$3,514.08	\$3,514.08	\$3,514.08	\$3,514.08	\$3,514.08	\$3,514.08	\$3,514.08	\$3,514.08	\$3,514.08	\$3,514.08	\$3,514.08	\$3,514.08	\$42,169.00
Monthly Expenditure (\$)	\$3,664.79	\$3,096.52	\$3,274.15	\$3,050.73	\$2,823.10	\$4,654.58	\$3,109.34	\$3,479.37	\$3,612.26	\$3,679.09	\$2,938.19	\$2,578.14	\$39,960.26
Percent Expended	8.69%	7.34%	7.76%	7.23%	6.69%	11.04%	7.37%	8.25%	8.57%	8.72%	6.97%	6.11%	94.74%
Unit Allocation	33.10	33.10	33.10	33.10	33.10	33.10	33.10	33.10	33.10	33.10	33.10	33.10	397.21
Monthly Units	18.00	21.00	3.00	15.00	24.00	48.00	18.00	28.00	55.00	34.00	13.00	46.00	323.00
Percent	4.53%	5.29%	0.76%	3.78%	6.04%	12.08%	4.53%	7.05%	13.85%	8.56%	3.27%	11.58%	81.32%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	72
New Clients	8	6	2	4	14	18	3	9	12	7	6	14	103
Repeat Clients	7	7	0	4	9	11	9	5	17	6	3	11	56
Total Clients	15	13	2	8	23	29	12	14	29	13	9	25	159
<b>Ethnicity</b>													
American Indian or Alaskan	0	0	0	0	2	0	0	0	1	1	0	0	4
Asian	0	2	0	0	2	1	2	1	0	0	0	2	8
Black or African-American	1	3	0	5	8	11	3	4	11	3	4	8	47
Native Hawaiian/Pacific Islander	0	0	0	0	0	1	0	0	0	0	0	0	1
White	14	8	2	3	11	16	7	9	17	9	5	15	99
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	6	2	1	1	4	7	3	3	5	1	2	4	33
Non-Hispanic or Non-Latino/a	9	11	1	7	19	22	9	11	24	12	7	21	126
<b>Gender</b>													
Male	13	12	1	6	15	21	10	10	22	9	7	22	126
Female	2	0	1	2	8	7	2	4	7	4	2	3	31
Transgender	0	1	0	0	0	1	0	0	0	0	0	0	2



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Health Insurance Premium &amp; Cost Sharing Assistance</b>													
Expenditure Allocation (\$)	\$1,319.67	\$1,319.67	\$1,319.67	\$1,319.67	\$1,319.67	\$1,319.67	\$1,319.67	\$1,319.67	\$1,319.67	\$1,319.67	\$1,319.67	\$1,319.67	\$15,836.00
Monthly Expenditure (\$)	\$432.74	\$2,813.68	\$1,780.31	\$1,112.38	\$887.70	\$1,783.45	\$2,544.45	\$300.89	\$634.29	\$731.42	\$822.99	\$1,396.32	\$15,240.62
Percent Expended	2.73%	17.77%	11.24%	7.02%	5.61%	11.26%	16.07%	1.90%	4.01%	4.62%	5.20%	8.82%	96.25%
Unit Allocation	1,334.52	1,334.52	1,334.52	1,334.52	1,334.52	1,334.52	1,334.52	1,334.52	1,334.52	1,334.52	1,334.52	1,334.52	16,014.28
Monthly Units	393.40	2,557.89	1,618.46	1,011.25	807.00	1,621.32	2,313.14	273.54	576.63	664.93	748.17	1,269.38	13,855.11
Percent	2.46%	15.97%	10.11%	6.31%	5.04%	10.12%	14.44%	1.71%	3.60%	4.15%	4.67%	7.93%	86.51%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	76
New Clients	1	4	3	1	0	3	3	0	0	0	2	0	17
Repeat Clients	3	8	5	6	8	5	6	4	5	4	5	6	10
Total Clients	4	12	8	7	8	8	9	4	5	4	7	6	27
<b>Ethnicity</b>													
American Indian or Alaskan	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian	0	0	0	0	0	0	1	0	0	0	0	0	1
Black or African-American	0	1	0	0	0	1	0	0	0	0	0	0	2
Native Hawaiian/Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
White	4	11	8	7	8	7	8	4	5	4	7	6	24
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	0	2	2	3	2	0	2	0	0	1	2	1	3
Non-Hispanic or Non-Latino/a	4	10	6	4	6	8	7	4	5	3	5	5	24
<b>Gender</b>													
Male	4	9	6	6	6	7	8	4	4	4	4	5	21
Female	0	3	2	1	2	1	1	0	1	0	3	1	6
Transgender	0	0	0	0	0	0	0	0	0	0	0	0	0



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Housing Services</b>													
Expenditure Allocation (\$)	\$18,016.83	\$18,016.83	\$18,016.83	\$18,016.83	\$18,016.83	\$18,016.83	\$18,016.83	\$18,016.83	\$18,016.83	\$18,016.83	\$18,016.83	\$18,016.83	\$216,202.00
Monthly Expenditure (\$)	\$18,464.90	\$21,650.64	\$19,166.77	\$29,108.97	\$35,079.56	\$37,970.72	\$41,620.67	\$1,926.76	\$4,595.80	\$1,595.00	\$0.00	\$550.00	\$211,729.79
Percent Expended	8.54%	10.01%	8.87%	13.46%	16.23%	17.56%	19.25%	0.89%	2.13%	0.74%	0.00%	0.25%	97.93%
Unit Allocation	15,906.99	15,906.99	15,906.99	15,906.99	15,906.99	15,906.99	15,906.99	15,906.99	15,906.99	15,906.99	15,906.99	15,906.99	190,883.85
Monthly Units	17,764.10	18,376.28	13,387.70	24,928.83	30,886.75	32,879.38	37,251.35	1,751.60	4,178.00	1,450.00	0.00	500.00	183,353.99
Percent	9.31%	9.63%	7.01%	13.06%	16.18%	17.22%	19.52%	0.92%	2.19%	0.76%	0.00%	0.26%	96.06%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	233
New Clients	7	8	13	4	4	6	34	3	7	2	0	1	89
Repeat Clients	15	11	22	16	20	18	25	1	4	2	0	0	48
Total Clients	22	19	35	20	24	24	59	4	11	4	0	1	137
<b>Ethnicity</b>													
American Indian or Alaskan	0	0	1	0	0	0	1	0	0	0	0	0	2
Asian	2	1	0	0	1	0	1	0	1	0	0	0	5
Black or African-American	8	8	16	10	12	14	9	1	3	2	0	1	43
Native Hawaiian/Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
White	12	10	18	10	11	10	48	3	7	2	0	0	87
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	6	4	5	2	2	2	5	1	3	0	0	0	18
Non-Hispanic or Non-Latino/a	16	15	30	18	22	22	54	3	8	4	0	1	119
<b>Gender</b>													
Male	17	15	28	15	19	19	46	3	8	3	0	1	108
Female	4	3	6	5	5	5	13	1	3	1	0	0	28
Transgender	1	1	1	0	0	0	0	0	0	0	0	0	1



## Quarterly Fiscal Report by Service Category

DHS - CARE System

Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Medical Case Management</b>													
Expenditure Allocation (\$)	\$105,748.33	\$105,748.33	\$105,748.33	\$105,748.33	\$105,748.33	\$105,748.33	\$105,748.33	\$105,748.33	\$105,748.33	\$105,748.33	\$105,748.33	\$105,748.33	\$1,268,980.00
Monthly Expenditure (\$)	\$91,549.18	\$99,173.46	\$97,623.34	\$87,915.79	\$110,754.30	\$104,569.52	\$93,908.31	\$104,607.54	\$112,115.94	\$105,917.98	\$125,622.47	\$128,474.58	\$1,262,232.39
Percent Expended	7.21%	7.82%	7.69%	6.93%	8.73%	8.24%	7.40%	8.24%	8.84%	8.35%	9.90%	10.12%	99.47%
Unit Allocation	8,558.69	8,558.69	8,558.69	8,558.69	8,558.69	8,558.69	8,558.69	8,558.69	8,558.69	8,558.69	8,558.69	8,558.69	102,704.33
Monthly Units	7,290.86	7,913.47	7,636.31	8,058.17	8,152.31	8,159.98	8,840.33	9,574.60	8,330.00	9,764.00	9,081.00	7,296.00	100,097.03
Percent	7.10%	7.71%	7.44%	7.85%	7.94%	7.95%	8.61%	9.32%	8.11%	9.51%	8.84%	7.10%	97.48%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	2,799
New Clients	21	15	12	27	15	19	23	22	21	15	26	35	251
Repeat Clients	514	538	474	531	510	471	489	533	535	520	594	548	1,265
Total Clients	535	553	486	558	525	490	512	555	556	535	620	583	1,516
<b>Ethnicity</b>													
American Indian or Alaskan	10	11	14	12	8	11	11	11	13	10	13	14	28
Asian	23	23	18	14	12	12	14	17	20	16	18	15	51
Black or African-American	158	159	140	170	157	137	172	166	160	161	178	181	423
Native Hawaiian/Pacific Islander	7	7	4	4	4	6	4	4	4	4	4	4	13
White	337	353	310	358	344	324	311	357	359	344	407	369	1,001
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	115	138	113	143	130	122	143	136	134	132	158	156	394
Non-Hispanic or Non-Latino/a	420	415	373	415	395	368	369	419	422	403	462	427	1,122
<b>Gender</b>													
Male	381	398	352	407	382	356	362	402	402	390	452	436	1,182
Female	150	151	133	145	138	129	143	147	149	139	162	141	317
Transgender	4	4	1	6	5	5	7	6	5	6	6	6	17



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Medical Nutrition Therapy</b>													
Expenditure Allocation (\$)	\$6,636.25	\$6,636.25	\$6,636.25	\$6,636.25	\$6,636.25	\$6,636.25	\$6,636.25	\$6,636.25	\$6,636.25	\$6,636.25	\$6,636.25	\$6,636.25	\$79,635.00
Monthly Expenditure (\$)	\$3,377.00	\$3,885.38	\$4,511.33	\$4,503.83	\$8,174.80	\$11,844.03	\$5,809.70	\$5,603.75	\$4,952.00	\$8,168.78	\$11,019.68	\$5,292.01	\$77,142.29
Percent Expended	4.24%	4.88%	5.67%	5.66%	10.27%	14.87%	7.30%	7.04%	6.22%	10.26%	13.84%	6.65%	96.90%
Unit Allocation	1,134.35	1,134.35	1,134.35	1,134.35	1,134.35	1,134.35	1,134.35	1,134.35	1,134.35	1,134.35	1,134.35	1,134.35	13,612.16
Monthly Units	1,631.00	28.00	18.00	29.00	3,326.50	4,413.00	42.00	4,051.50	3,970.00	4,397.00	6,362.00	2,297.60	30,565.60
Percent	11.98%	0.21%	0.13%	0.21%	24.44%	32.42%	0.31%	29.76%	29.17%	32.30%	46.74%	16.88%	224.55%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	211
New Clients	0	3	0	2	23	28	4	23	25	25	37	17	187
Repeat Clients	21	10	11	11	78	119	17	99	106	119	166	78	348
Total Clients	21	13	11	13	101	147	21	122	131	144	203	95	535
<b>Ethnicity</b>													
American Indian or Alaskan	0	0	1	1	3	4	0	1	1	3	4	1	13
Asian	0	0	0	0	1	3	0	3	2	1	6	2	12
Black or African-American	9	7	5	4	31	50	7	44	55	55	70	38	172
Native Hawaiian/Pacific Islander	0	0	0	0	1	0	0	1	0	2	0	1	4
White	12	6	5	8	65	90	14	73	73	83	123	53	334
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	4	1	2	3	23	31	3	23	32	36	47	23	141
Non-Hispanic or Non-Latino/a	17	12	9	10	78	116	18	99	99	108	156	72	394
<b>Gender</b>													
Male	15	8	7	9	79	113	16	94	94	111	156	72	403
Female	5	5	4	4	21	32	4	27	35	32	45	21	125
Transgender	1	0	0	0	1	2	1	1	2	1	2	2	7





## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Medical Transportation Services</b>													
Expenditure Allocation (\$)	\$16,568.17	\$16,568.17	\$16,568.17	\$16,568.17	\$16,568.17	\$16,568.17	\$16,568.17	\$16,568.17	\$16,568.17	\$16,568.17	\$16,568.17	\$16,568.17	\$198,818.00
Monthly Expenditure (\$)	\$15,593.30	\$15,533.93	\$15,511.68	\$13,690.03	\$16,722.06	\$16,313.90	\$15,202.09	\$14,710.12	\$12,052.42	\$12,322.73	\$16,130.39	\$20,775.74	\$184,558.39
Percent Expended	7.84%	7.81%	7.80%	6.89%	8.41%	8.21%	7.65%	7.40%	6.06%	6.20%	8.11%	10.45%	92.83%
Unit Allocation	11,763.54	11,763.54	11,763.54	11,763.54	11,763.54	11,763.54	11,763.54	11,763.54	11,763.54	11,763.54	11,763.54	11,763.54	141,162.50
Monthly Units	6,252.34	11,806.02	11,529.74	10,940.93	12,556.66	12,810.09	11,393.11	10,770.73	8,366.06	9,786.92	13,514.41	18,206.72	137,933.73
Percent	4.43%	8.36%	8.17%	7.75%	8.90%	9.07%	8.07%	7.63%	5.93%	6.93%	9.57%	12.90%	97.71%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	973
New Clients	8	13	12	9	20	15	14	6	4	8	21	11	141
Repeat Clients	112	186	174	167	179	178	173	157	136	147	179	178	414
Total Clients	120	199	186	176	199	193	187	163	140	155	200	189	555
<b>Ethnicity</b>													
American Indian or Alaskan	0	2	2	4	5	3	5	2	1	4	8	5	13
Asian	0	4	2	0	2	0	0	1	0	0	1	1	8
Black or African-American	43	67	72	65	67	68	60	50	54	55	72	60	173
Native Hawaiian/Pacific Islander	2	4	4	3	3	3	2	3	2	2	0	0	4
White	75	122	106	104	122	119	120	107	83	94	119	123	357
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	20	43	36	37	46	45	40	33	27	32	47	42	132
Non-Hispanic or Non-Latino/a	100	156	150	139	153	148	147	130	113	123	153	147	423
<b>Gender</b>													
Male	89	152	140	128	152	150	140	122	101	119	150	136	427
Female	30	45	44	46	45	41	45	40	37	34	46	51	121
Transgender	1	2	2	2	2	2	2	1	2	2	4	2	7



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Mental Health Services</b>													
Expenditure Allocation (\$)	\$41,886.00	\$41,886.00	\$41,886.00	\$41,886.00	\$41,886.00	\$41,886.00	\$41,886.00	\$41,886.00	\$41,886.00	\$41,886.00	\$41,886.00	\$41,886.00	\$502,632.00
Monthly Expenditure (\$)	\$51,522.38	\$39,334.60	\$48,272.51	\$38,841.55	\$32,107.73	\$38,621.07	\$35,963.09	\$40,811.91	\$45,285.43	\$35,610.03	\$48,317.13	\$38,132.10	\$492,819.53
Percent Expended	10.25%	7.83%	9.60%	7.73%	6.39%	7.68%	7.15%	8.12%	9.01%	7.08%	9.61%	7.59%	98.04%
Unit Allocation	1,817.55	1,817.55	1,817.55	1,817.55	1,817.55	1,817.55	1,817.55	1,817.55	1,817.55	1,817.55	1,817.55	1,817.55	21,810.59
Monthly Units	260.41	266.00	282.16	256.75	1,062.50	621.16	426.00	615.83	415.75	347.25	444.75	437.00	5,435.56
Percent	1.19%	1.22%	1.29%	1.18%	4.87%	2.85%	1.95%	2.82%	1.91%	1.59%	2.04%	2.00%	24.91%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	1,809
New Clients	27	3	5	3	30	14	6	14	4	16	9	21	152
Repeat Clients	148	114	131	128	254	235	179	229	177	185	228	232	643
Total Clients	175	117	136	131	284	249	185	243	181	201	237	253	795
<b>Ethnicity</b>													
American Indian or Alaskan	2	3	2	5	9	7	8	5	5	13	3	4	20
Asian	3	2	5	2	5	7	7	9	5	2	2	6	19
Black or African-American	54	28	41	35	84	67	48	61	32	55	64	63	220
Native Hawaiian/Pacific Islander	3	2	1	1	3	2	2	4	2	1	4	1	9
White	113	82	87	88	183	166	120	164	137	130	164	179	527
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	32	26	30	23	59	53	43	51	49	58	61	55	185
Non-Hispanic or Non-Latino/a	143	91	106	108	225	196	142	192	132	143	176	198	610
<b>Gender</b>													
Male	120	86	104	103	206	180	138	213	126	146	180	190	616
Female	54	31	32	28	76	67	46	30	53	55	56	61	175
Transgender	1	0	0	0	2	2	1	0	2	0	1	2	4



## Quarterly Fiscal Report by Service Category

DHS - CARE System

Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Non-Medical Case Management</b>													
Expenditure Allocation (\$)	\$10,640.50	\$10,640.50	\$10,640.50	\$10,640.50	\$10,640.50	\$10,640.50	\$10,640.50	\$10,640.50	\$10,640.50	\$10,640.50	\$10,640.50	\$10,640.50	\$127,686.00
Monthly Expenditure (\$)	\$15,199.25	\$11,689.49	\$9,972.99	\$10,426.48	\$9,258.92	\$12,655.57	\$7,140.00	\$10,495.04	\$12,031.31	\$10,358.24	\$9,255.93	\$6,149.43	\$124,632.65
Percent Expended	11.90%	9.15%	7.81%	8.17%	7.25%	9.91%	5.59%	8.22%	9.42%	8.11%	7.25%	4.82%	97.60%
Unit Allocation	474.14	474.14	474.14	474.14	474.14	474.14	474.14	474.14	474.14	474.14	474.14	474.14	5,689.68
Monthly Units	426.65	439.00	466.98	425.00	424.00	156.00	362.00	436.00	466.00	504.00	599.00	478.00	5,182.63
Percent	7.50%	7.72%	8.21%	7.47%	7.45%	2.74%	6.36%	7.66%	8.19%	8.86%	10.53%	8.40%	91.09%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	1,428
New Clients	15	19	9	24	12	15	20	27	22	29	21	25	238
Repeat Clients	152	138	177	156	158	63	150	169	144	155	200	161	923
Total Clients	167	157	186	180	170	78	170	196	166	184	221	186	1,161
<b>Ethnicity</b>													
American Indian or Alaskan	0	5	5	3	3	1	2	2	1	3	5	1	16
Asian	8	6	4	4	8	4	8	10	4	7	6	6	42
Black or African-American	38	34	37	39	36	18	35	41	35	43	52	45	276
Native Hawaiian/Pacific Islander	1	3	1	0	3	2	2	1	1	2	2	1	11
White	120	109	139	134	120	53	123	142	125	129	156	133	816
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	54	55	56	64	54	14	48	66	57	52	68	63	323
Non-Hispanic or Non-Latino/a	113	102	130	116	116	64	122	130	109	132	153	123	838
<b>Gender</b>													
Male	136	157	162	144	138	62	135	153	137	161	180	150	955
Female	30	0	23	35	32	16	34	41	27	22	39	35	199
Transgender	1	0	1	1	0	0	1	2	2	1	2	1	7



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Oral Health Care</b>													
Expenditure Allocation (\$)	\$57,178.33	\$57,178.33	\$57,178.33	\$57,178.33	\$57,178.33	\$57,178.33	\$57,178.33	\$57,178.33	\$57,178.33	\$57,178.33	\$57,178.33	\$57,178.33	\$686,140.00
Monthly Expenditure (\$)	\$84,712.46	\$59,733.02	\$48,278.95	\$51,457.18	\$52,070.20	\$58,718.22	\$46,213.78	\$70,049.00	\$40,183.80	\$46,218.62	\$65,058.45	\$39,270.88	\$661,964.54
Percent Expended	12.35%	8.71%	7.04%	7.50%	7.59%	8.56%	6.74%	10.21%	5.86%	6.74%	9.48%	5.72%	96.50%
Unit Allocation	24,957.31	24,957.31	24,957.31	24,957.31	24,957.31	24,957.31	24,957.31	24,957.31	24,957.31	24,957.31	24,957.31	24,957.31	299,487.68
Monthly Units	24,190.70	6,578.40	2,327.90	11,394.10	7,678.70	676.40	5,187.50	18,944.60	6,543.30	7,061.40	20,303.10	9,223.60	120,109.70
Percent	8.08%	2.20%	0.78%	3.80%	2.56%	0.23%	1.73%	6.33%	2.18%	2.36%	6.78%	3.08%	40.11%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	695
New Clients	8	11	8	7	16	24	10	11	5	9	8	16	133
Repeat Clients	104	87	67	50	64	150	89	143	77	110	122	104	468
Total Clients	112	98	75	57	80	174	99	154	82	119	130	120	601
<b>Ethnicity</b>													
American Indian or Alaskan	4	2	2	2	0	0	0	1	2	1	0	3	11
Asian	4	4	2	5	2	3	1	4	0	3	5	5	16
Black or African-American	29	15	9	5	16	38	21	26	21	22	29	20	135
Native Hawaiian/Pacific Islander	0	1	0	0	3	0	2	1	1	0	1	1	7
White	75	76	62	45	59	133	75	122	58	93	95	91	432
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	20	24	9	7	11	49	22	38	15	29	28	21	134
Non-Hispanic or Non-Latino/a	92	74	66	50	69	125	77	116	67	90	102	99	467
<b>Gender</b>													
Male	90	96	73	55	76	129	76	120	62	89	99	98	483
Female	22	2	2	2	4	40	23	32	19	29	29	22	112
Transgender	0	0	0	0	0	5	0	2	1	1	2	0	6



## Quarterly Fiscal Report by Service Category

DHS - CARE System

Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Outpatient /Ambulatory Health Services</b>													
Expenditure Allocation (\$)	\$104,639.83	\$104,639.83	\$104,639.83	\$104,639.83	\$104,639.83	\$104,639.83	\$104,639.83	\$104,639.83	\$104,639.83	\$104,639.83	\$104,639.83	\$104,639.83	\$1,255,678.00
Monthly Expenditure (\$)	\$96,352.37	\$73,162.21	\$96,943.28	\$65,935.36	\$83,543.53	\$96,012.31	\$64,879.22	\$105,186.33	\$95,262.55	\$82,779.95	\$71,351.76	\$118,771.98	\$1,050,180.85
Percent Expended	7.67%	5.83%	7.72%	5.25%	6.65%	7.65%	5.17%	8.38%	7.59%	6.59%	5.68%	9.46%	83.64%
Unit Allocation	5,826.32	5,826.32	5,826.32	5,826.32	5,826.32	5,826.32	5,826.32	5,826.32	5,826.32	5,826.32	5,826.32	5,826.32	69,915.80
Monthly Units	2,583.99	815.64	18,693.88	1,327.93	2,315.20	14,050.02	598.00	19,897.07	810.20	537.00	1,654.78	617.00	63,900.71
Percent	3.70%	1.17%	26.74%	1.90%	3.31%	20.10%	0.86%	28.46%	1.16%	0.77%	2.37%	0.88%	91.42%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	2,575
New Clients	11	10	13	4	13	26	16	30	10	22	16	21	192
Repeat Clients	522	353	350	226	437	371	417	628	548	343	588	421	1,659
Total Clients	533	363	363	230	450	397	433	658	558	365	604	442	1,851
<b>Ethnicity</b>													
American Indian or Alaskan	10	7	7	5	5	8	6	7	8	6	11	4	27
Asian	18	9	16	8	11	11	18	27	22	13	21	16	69
Black or African-American	165	79	105	73	128	81	135	176	158	108	171	130	517
Native Hawaiian/Pacific Islander	4	4	6	0	8	5	4	8	7	1	7	1	18
White	336	264	229	144	298	292	270	440	363	237	394	291	1,220
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	89	77	79	44	81	107	71	157	117	68	129	83	404
Non-Hispanic or Non-Latino/a	444	286	284	186	369	290	362	501	441	297	475	359	1,447
<b>Gender</b>													
Male	404	362	266	184	337	343	322	495	429	282	472	345	1,469
Female	125	1	95	44	111	50	104	152	125	80	127	92	361
Transgender	4	0	2	2	2	4	7	11	4	3	5	5	21



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Outreach Services</b>													
Expenditure Allocation (\$)	\$10,029.08	\$10,029.08	\$10,029.08	\$10,029.08	\$10,029.08	\$10,029.08	\$10,029.08	\$10,029.08	\$10,029.08	\$10,029.08	\$10,029.08	\$10,029.08	\$120,349.00
Monthly Expenditure (\$)	\$15,536.96	\$10,956.96	\$10,212.81	\$9,965.09	\$10,086.16	\$15,222.45	\$9,853.22	\$7,657.07	\$7,802.91	\$8,162.73	\$6,542.08	\$4,805.29	\$116,803.73
Percent Expended	12.91%	9.10%	8.49%	8.28%	8.38%	12.65%	8.19%	6.36%	6.48%	6.78%	5.44%	3.99%	97.05%
Unit Allocation	539.79	539.79	539.79	539.79	539.79	539.79	539.79	539.79	539.79	539.79	539.79	539.79	6,477.47
Monthly Units	167.00	141.00	226.00	104.00	228.00	115.00	162.00	212.00	142.00	230.00	112.00	123.00	1,962.00
Percent	2.58%	2.18%	3.49%	1.61%	3.52%	1.78%	2.50%	3.27%	2.19%	3.55%	1.73%	1.90%	30.30%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	322
New Clients	33	37	37	10	68	24	27	43	30	53	22	21	405
Repeat Clients	63	72	50	34	93	47	83	113	71	96	44	71	501
Total Clients	96	109	87	44	161	71	110	156	101	149	66	92	906
<b>Ethnicity</b>													
American Indian or Alaskan	1	2	2	1	2	1	3	5	2	2	1	2	17
Asian	0	2	2	1	4	2	1	5	5	7	3	5	28
Black or African-American	30	33	15	18	48	30	33	48	32	38	14	28	251
Native Hawaiian/Pacific Islander	0	0	1	0	2	1	1	1	1	1	0	0	5
White	65	72	67	24	105	37	72	97	61	101	48	57	605
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	10	13	32	8	23	15	26	34	25	37	18	22	199
Non-Hispanic or Non-Latino/a	86	96	55	36	138	56	84	122	76	112	48	70	707
<b>Gender</b>													
Male	77	100	73	33	128	58	85	132	80	121	50	67	748
Female	17	9	13	10	31	12	22	22	21	28	16	24	148
Transgender	2	0	1	1	2	1	3	2	0	0	0	1	10



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Psychosocial Support Services</b>													
Expenditure Allocation (\$)	\$1,684.83	\$1,684.83	\$1,684.83	\$1,684.83	\$1,684.83	\$1,684.83	\$1,684.83	\$1,684.83	\$1,684.83	\$1,684.83	\$1,684.83	\$1,684.83	\$20,218.00
Monthly Expenditure (\$)	\$1,875.00	\$1,875.00	\$1,913.00	\$1,996.00	\$2,480.00	\$4,240.00	\$5,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,217.99
Percent Expended	9.27%	9.27%	9.46%	9.87%	12.27%	20.97%	28.88%	0.00%	0.00%	0.00%	0.00%	0.00%	99.99%
Unit Allocation	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	179.45
Monthly Units	51.50	20.50	13.50	65.50	40.00	63.00	21.50	0.00	0.00	0.00	0.00	0.00	275.50
Percent	28.70%	11.42%	7.52%	36.50%	22.29%	35.11%	11.98%	0.00%	0.00%	0.00%	0.00%	0.00%	153.52%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	51
New Clients	3	4	3	4	3	3	0	0	0	0	0	0	20
Repeat Clients	7	4	4	9	8	7	5	0	0	0	0	0	14
Total Clients	10	8	7	13	11	10	5	0	0	0	0	0	34
<b>Ethnicity</b>													
American Indian or Alaskan	1	0	0	0	0	0	0	0	0	0	0	0	1
Asian	1	0	0	0	0	0	0	0	0	0	0	0	1
Black or African-American	3	1	1	7	4	4	2	0	0	0	0	0	15
Native Hawaiian/Pacific Islander	0	1	1	1	0	0	0	0	0	0	0	0	1
White	5	6	5	5	7	6	3	0	0	0	0	0	16
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	2	2	2	4	3	3	2	0	0	0	0	0	8
Non-Hispanic or Non-Latino/a	8	6	5	9	8	7	3	0	0	0	0	0	26
<b>Gender</b>													
Male	9	7	6	10	8	7	5	0	0	0	0	0	28
Female	1	1	1	3	3	3	0	0	0	0	0	0	6
Transgender	0	0	0	0	0	0	0	0	0	0	0	0	0



## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Substance Abuse Services - Residential</b>													
Expenditure Allocation (\$)	\$15,144.58	\$15,144.58	\$15,144.58	\$15,144.58	\$15,144.58	\$15,144.58	\$15,144.58	\$15,144.58	\$15,144.58	\$15,144.58	\$15,144.58	\$15,144.58	\$181,735.00
Monthly Expenditure (\$)	\$10,922.00	\$37,537.92	\$33,926.64	\$30,395.04	\$13,802.64	\$16,214.76	\$20,297.12	\$5,506.08	\$2,994.24	\$2,536.80	\$3,349.80	\$4,251.36	\$181,734.40
Percent Expended	6.01%	20.66%	18.67%	16.72%	7.59%	8.92%	11.17%	3.03%	1.65%	1.40%	1.84%	2.34%	100.00%
Unit Allocation	10,697.12	10,697.12	10,697.12	10,697.12	10,697.12	10,697.12	10,697.12	10,697.12	10,697.12	10,697.12	10,697.12	10,697.12	128,365.48
Monthly Units	2,144.00	30,653.00	30,969.00	22,480.00	6,071.00	13,192.00	19,029.00	855.00	458.00	420.00	567.00	685.00	127,523.00
Percent	1.67%	23.88%	24.13%	17.51%	4.73%	10.28%	14.82%	0.67%	0.36%	0.33%	0.44%	0.53%	99.35%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	134
New Clients	5	3	0	3	2	2	2	2	0	0	2	0	21
Repeat Clients	3	9	12	8	6	4	3	2	3	1	1	3	18
Total Clients	8	12	12	11	8	6	5	4	3	1	3	3	39
<b>Ethnicity</b>													
American Indian or Alaskan	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian	0	0	0	0	0	0	0	0	0	0	0	0	0
Black or African-American	0	3	2	2	2	0	0	0	0	0	1	2	7
Native Hawaiian/Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0
White	8	9	10	9	6	6	5	4	3	1	2	1	32
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	2	2	1	0	2	2	1	2	0	0	0	0	8
Non-Hispanic or Non-Latino/a	6	10	11	11	6	4	4	2	3	1	3	3	31
<b>Gender</b>													
Male	7	9	7	9	6	6	5	4	3	1	3	3	33
Female	1	3	5	2	1	0	0	0	0	0	0	0	5
Transgender	0	0	0	0	1	0	0	0	0	0	0	0	1





## Quarterly Fiscal Report by Service Category

### DHS - CARE System Financial Reports

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total
<b>Substance Abuse Services-Outpatient</b>													
Expenditure Allocation (\$)	\$16,748.42	\$16,748.42	\$16,748.42	\$16,748.42	\$16,748.42	\$16,748.42	\$16,748.42	\$16,748.42	\$16,748.42	\$16,748.42	\$16,748.42	\$16,748.42	\$200,981.00
Monthly Expenditure (\$)	\$17,315.01	\$12,860.76	\$13,289.29	\$18,392.79	\$16,814.75	\$22,267.23	\$12,776.58	\$17,059.27	\$16,271.62	\$19,592.63	\$17,768.61	\$15,184.90	\$199,593.43
Percent Expended	8.62%	6.40%	6.61%	9.15%	8.37%	11.08%	6.36%	8.49%	8.10%	9.75%	8.84%	7.56%	99.33%
Unit Allocation	618.34	618.34	618.34	618.34	618.34	618.34	618.34	618.34	618.34	618.34	618.34	618.34	7,420.12
Monthly Units	221.00	412.50	290.33	237.50	411.50	479.75	325.08	574.54	367.75	632.00	478.25	495.00	4,925.20
Percent	2.98%	5.56%	3.91%	3.20%	5.55%	6.47%	4.38%	7.74%	4.96%	8.52%	6.45%	6.67%	66.39%
Budgeted # Clients	0	0	0	0	0	0	0	0	0	0	0	0	932
New Clients	5	9	6	6	8	14	6	7	5	6	5	10	87
Repeat Clients	59	65	63	58	82	98	83	98	83	118	92	104	220
Total Clients	64	74	69	64	90	112	89	105	88	124	97	114	307
<b>Ethnicity</b>													
American Indian or Alaskan	1	1	1	2	4	2	3	3	2	4	3	3	5
Asian	1	1	0	0	2	0	2	0	0	0	0	1	6
Black or African-American	22	17	16	20	23	32	24	26	30	36	21	25	86
Native Hawaiian/Pacific Islander	3	2	3	2	2	1	2	2	1	0	0	1	5
White	37	53	49	40	59	77	58	74	55	84	73	84	205
<b>Latino/Hispanic Distribution</b>													
Hispanic or Latino/a	12	19	15	12	22	35	25	27	16	26	30	33	72
Non-Hispanic or Non-Latino/a	52	55	54	52	68	77	64	78	72	98	67	81	235
<b>Gender</b>													
Male	61	71	68	61	87	95	73	88	73	101	81	91	257
Female	3	2	1	3	3	16	16	17	15	23	16	22	47
Transgender	0	1	0	0	0	1	0	0	0	0	0	1	3