

Revenue	Detail	Non-Federal Funds	Federal Funds	Total Budget
Federal Applicant:	Safety Net program for the adult uninsured. Outpatient program for the Homeless with co-occurring addition and mental health disorders. State PCMH. Ryan White Medical & Dental Services for Homeless		9,456,773	9,456,773
State:		1,455,512		1,455,512
Local:		355,200		355,200
Program Income		4,609,258		4,609,258
<b>Total Revenue</b>		See Form 3 Income Analysis	<b>6,813,064</b>	<b>9,456,773</b>
Expenses	Detail	Non-Federal Funds	Federal Funds	Total Budget
<b>Total Personnel</b>		<b>1,005,018</b>	<b>9,193,232</b>	<b>10,198,251</b>
<b>Total Fringe Benefits</b>		<b>1,776,910</b>	<b>263,541</b>	<b>2,040,450</b>
<b>Total Travel</b>		<b>168,307</b>		<b>168,307</b>
<b>Total Supplies</b>		<b>900,922</b>		<b>900,922</b>
<b>Total Contractual</b>		<b>1,510,465</b>		<b>1,510,465</b>
<b>Total Other</b>		<b>1,451,442</b>		<b>1,451,442</b>
<b>Total Expenses</b>		<b>6,813,064</b>	<b>9,456,773</b>	<b>16,269,837</b>
<b>Revenues Less Expenses</b>	Balanced!			