

ATTACHMENT 11: MAINTENANCE OF EFFORT

(1) MOE budget elements and the amount of expenditures related to core medical services for FY 2012 and FY 2013 are included in the following table.

Item No.	Item Description	Agency/Department/Other Government Unit	FY 2012	FY 2013
1	Primary Care Services	Fulton County Department of Health and Wellness	\$1,232,664	\$1,538,558
2	Primary Care Services	DeKalb County Board of Health	\$175,214	\$155,575
3	Primary Care Services	Grady Infectious Disease Program	\$5,153,219	\$5,093,219
4	Mental Health Services	Grady Infectious Disease Program	\$356,525	\$352,597
5	Substance Abuse Services	Grady Infectious Disease Program	\$339,335	\$333,125
6	Oral Health Services	Grady Infectious Disease Program	\$718,419	\$740,974
7	Oral Health Services	DeKalb County Board of Health	\$66,343	\$66,343
8	Case Management Non-Medical	Fulton County Department of Health and Wellness	\$112,821	\$193,916
		Total	\$8,154,540	\$8,474,307

(2) **The process used to determine the amount of expenditures reported in the table** involved the development of a written methodology by each of the agencies identifying cost centers that support the provision of services to HIV/AIDS clients. The Grantee’s tracking system documents compliance with MOE requirements through quarterly reporting of non-federal expenditures utilizing the approved methodology as submitted. Changes in any of the data sets are required along with justification. Reductions in FY 2013 expenditures for Items 2-5 are the result of decreases in the availability of state and county funds to support these services. Supporting documentation is required indicating budget line items and fund source and cost center. The Grantee reviews the reports for accuracy and provides written feedback to the political subdivision that addresses any issues identified.