

MONTHLY EXPENDITURE VARIANCE REPORT BY HIV SERVICE CATEGORY

for Categories that have Expenditure Variance of More than 10%

Expenditure variance as of: November 30, 2014

Percent of year lapsed: 75 %

How expenditure variance is calculated: The service category expenditure year-to-date is compared to the contract term lapsed percentage. For example, if 50% of the contract term has lapsed, the YTD service category expenditure should be at 40%-60%. Service categories that do not have a variance of more than 10% are indicated as "Within Variance."

Note: Explanations and Projections shown below were provided by HIV services agencies in their Monthly Expenditure Variance Reports.

Core Medical Services	%	Explanation
Medical Case Management – not MAI	Within Variance	
Medical Case Management – MAI	63%	The program is balancing units of service goals between MAI and Non-MAI Medical Case Management. It has increased the number of clients assigned to MAI which will continue to increase production and expenditures. Projection that all funds will be expended by the end of the Part A grant year.
Outpatient/Ambulatory Medical Care	62%	Salaries assigned to the grant have not been hitting the accounting system as stipulated in the budget. Appropriate adjustments are being made and changes will be reflected. Late billing by laboratory contractor is also a contributing factor. Projection that Part A OAMC funds may be expended by end of the Part A grant year, with possible reallocation to another service category within the contract, if needed.
AIDS Pharmaceutical Assistance – local	Within Variance	
Health Insurance Premium & Cost Sharing Assistance	63%	Continued significant increase in expenditures over the previous month. In first half of year, Health Insurance was billed to funding sources until expended based on grant cycles. Projection that all funds will be expended by the end of the Part A grant year.
Mental Health Services	56%	Category has been impacted by fewer clients eligible for Ryan White A services because of requirement to bill insurance. Next month, this service may be within variance due to Planning Council's reallocation decrease of \$15,246 from this category. Unexpended funds will be reallocated to another service category as needed within contract.
Substance Abuse Services – outpatient	Within Variance	
Oral Health Care	Within Variance	

AIDS Drug Assistance Program (ADAP)	Within Variance	
Hospice Services	Within Variance	
Medical Nutrition Therapy	Within Variance	

Support Services	%	Explanation
Case Management Services Non-Medical – not MAI	Within Variance	
Case Management Services Non-Medical– MAI	Within Variance	
Substance Abuse Services – residential	63%	Lower than expected utilization has decreased expenditures in recent months, with an average monthly billing of \$4,005 for the most recent three month period. Service is delivered by a subcontractor and their billings typically run one month behind. Two new clients are ready to enter treatment.
Medical Transportation Services	49%	Additional purchases will be made in the final quarter of the grant year. Projection that all funds will be expended by the end of the grant year.
Psychosocial Support Services	Within Variance	
Outreach Services – not MAI	86%	Category is over variance due to the amount of time spent and changing trends of out-of-care clients. Will continue balancing spending in non-MAI and MAI services based on funding as well as the appropriate placement of clients into the programs.
Outreach Services – MAI	Within Variance	
Food Bank / Home-Delivered Meals	Within Variance	

Part A and MAI Service Categories	Original Budgeted	Re allocation / Carryover	Adjusted Budgeted	Aug-14		Sep-14		Oct-14		Nov-14		YTD	
				Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed
RW Part A funds	\$ 4,486,881		\$ 4,486,881	285,144.18	50.0%	375,834.16	58.3%	349,655.77	67%	341,307.29	75%	2,951,678.66	75.0%
Reallocations													
Admin Agent													
Council													
Total reallocation													
Core Services	3,024,451	-16,000	3,024,451	171,309.62	5.7%	254,503.61	8.4%	237,620.02	7.9%	238,804.36	7.9%	1,989,346.88	66%
Medical Case Management Incl: Treatment Adherence	\$ 224,046		\$ 224,046	27,188.39	12.1%	21,146.80	9.4%	22,353.15	10.0%	14,363.07	6.4%	161,227.35	72%
Medical Case Management MAI	\$ 66,221		\$ 66,221	2,251.04	3.4%	3,716.56	5.6%	2,238.18	3.4%	5,149.43	7.8%	41,789.69	63%
Health Insurance Premium Assistance	\$ 195,620		\$ 195,620	31,432.19	16.1%	24,312.11	12.4%	20,713.27	10.6%	25,363.53	13.0%	123,590.96	63%
Outpatient & Ambulatory Health Services	\$ 1,161,892		\$ 1,161,892	35,381.35	3.0%	86,330.16	7.4%	76,326.45	6.6%	66,102.29	5.7%	717,344.82	62%
ADAP	\$ 1		\$ 1	0	0.0%	0	0.0%	-	0%	-	0.0%	0.00	0%
AIDS Pharmaceutical Assistance - Local	\$ 377,607		\$ 377,607	21,076.86	5.6%	35,188.63	9.3%	12,196.32	3.2%	39,613.70	10.5%	265,680.09	70%
Menial Health Services	\$ 226,153	\$ (16,000)	\$ 208,153	12,167.40	5.8%	9,500.91	4.8%	16,753.13	8.0%	14,270.05	6.9%	115,713.94	56%
Oral Health Care	\$ 476,945		\$ 476,945	29,168.39	6.1%	45,376.87	9.5%	43,674.10	9.2%	42,029.25	8.8%	341,653.73	72%
Substance Abuse Outpatient Services	\$ 131,485		\$ 131,485	7,894.20	6.0%	7,134.76	5.4%	20,336.46	15.5%	10,482.84	8.0%	96,325.24	73%
Hospice Services	\$ 112,273		\$ 112,273	1,140.00	1.0%	16,700.54	14.9%	16,700.00	14.9%	16,700.00	14.9%	78,870.84	70%
Medical Nutrition Therapy	\$ 70,208		\$ 70,208	3,609.80	5.1%	5,096.17	7.3%	6,328.96	9.0%	4,730.20	6.7%	47,150.22	67%
Support Services	771,402	16,000	789,402	57,364.22	7.3%	63,272.69	8.1%	65,419.96	8.3%	60,328.64	7.6%	564,416.44	71%
Medical Transportation Services	\$ 27,961		\$ 27,961	425.00	1.5%	11,245.00	40.2%	695.00	2.5%	514.50	1.8%	13,796.14	49%
Case Management Non-Medical	\$ 296,680		\$ 296,680	21,269.55	7.2%	36,759.40	13.1%	29,512.77	9.9%	30,645.37	10.3%	222,691.34	75%
Case Management Non-Medical MAI	\$ 140,965		\$ 140,965	13,812.95	9.8%	13,202.79	9.4%	8,142.46	5.8%	9,484.90	6.7%	93,440.87	66%
Substance Abuse Residential	\$ 115,344		\$ 115,344	4,634.78	4.0%	-	0.0%	9,450.00	8.2%	2,565.00	2.2%	72,206.60	63%
Outreach Services	\$ 67,528		\$ 67,528	6,259.63	9.3%	7,176.32	10.6%	6,086.23	9.0%	6,012.75	8.9%	58,169.23	86%
Outreach Services MAI	\$ 35,648		\$ 35,648	2,809.51	7.9%	2,843.98	8.0%	2,036.34	5.7%	2,968.48	8.3%	25,202.81	71%
Psychosocial Support	\$ 18,498		\$ 18,498	3,301.20	9.0%	4,192.94	11.5%	3,688.46	10.1%	2,984.45	8.2%	28,220.73	77%
Food Bank / Home Delivered Meals	\$ 68,778		\$ 68,778	4,851.60	7.1%	5,852.26	8.5%	5,808.70	8.4%	5,148.19	7.5%	50,687.72	74%
	\$ -		\$ -									0.00	
Total Subcontracted	\$ 3,613,853	-	\$ 3,613,853	228,673.84	6.0%	337,776.30	8.9%	303,039.96	7.9%	298,128.00	7.8%	2,553,762.32	67%
Administration	\$ 673,028		\$ 673,028	56,470.34	8.4%	36,157.86	5.7%	46,615.79	6.9%	42,179.29	6.3%	397,916.34	59%
Admin Part A & MAI	\$ 448,688		\$ 448,688	48,748.84	10.9%	29,927.09	6.7%	36,960.31	8.2%	33,742.45	7.5%	314,222.29	70%
CM Part A & MAI	\$ 224,340		\$ 224,340	7,721.50	3.4%	8,230.77	3.7%	9,655.48	4.3%	8,436.84	3.8%	83,694.05	37%
Total	\$ 4,486,881	-	\$ 4,486,881	285,144.18	6.4%	375,934.16	8.4%	349,655.77	7.8%	341,307.29	7.6%	2,951,678.66	66%