

Austin TGA Ryan White HIV/AIDS Program

MONTHLY EXPENDITURE REPORT

FY18 Expenditure Status As Of January 31, 2019

Percent Of FY18 Contract Term Elapsed: 92%

How Expenditure Variance Is Analyzed

Each service category's year-to-date expenditures are compared to the percent of the contract term elapsed. Up to a 10% variance is considered within normal range. For example, if 50% of the contract term has elapsed, the cumulative expenditures in the service category would generally be expected to be between 40% and 60%. Many factors affect the spend rate and variance percentage, and underspending is not necessarily a sign that fund will not be spent by the end of the grant year.

Service Category	Variance Status	Comments
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Part A Core Medical Services

AIDS Pharmaceutical Assistance – Local	Within Variance	
Early Intervention Services	79% spent	Mid-year reallocations increased funding in this category well into the contract year. Subrecipient(s) projects that all funding will be expensed by the time of the final claim.
Health Insurance Premium & Cost Sharing Assistance	Within Variance	
Medical Case Management	79% spent	Staff turnover and vacancies continue to be a challenge with Subrecipient(s) providing these services. These positions generally pay less than what is required for an acceptable quality of life in Austin. This service category has been identified for closer review and possible technical assistance during the FY19 contract year.
Medical Nutrition Therapy	Within Variance	
Mental Health Services	Within Variance	
Oral Health Care	Within Variance	
Outpatient Ambulatory Health Services	Within Variance	
Substance Abuse Services – Outpatient	Within Variance	

Part A Support Services

Emergency Financial Assistance	Within Variance	
Food Bank / Home-Delivered Meals	Within Variance	

Housing Services	Within Variance	
Medical Transportation Services	Within Variance	
Non-Medical Case Management Services	Within Variance	
Psychosocial Support Services	80% spent	While a significant variance, the actual dollar amount is not significant due to the small size of this allocation.
Substance Abuse Services – Residential	76% spent	Subrecipient(s) report that their subcontractor(s) are on a delayed billing schedule, but that there is a strong community demand for these services and all funds will be expensed by the final claim.

MAI Core Medical Services

MAI: Early Intervention Services	72% spent	Mid-year reallocations increased funding in this category well into the contract year. Subrecipient(s) projects that all funding will be expensed by the time of the final claim.
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MAI Support Services

MAI: Non-Medical Case Management Services	79% spent	Staff turnover and vacancies continue to be a challenge with Subrecipient(s) providing these services. These positions generally pay less than what is required for an acceptable quality of life in Austin. This service category has been identified for closer review and possible technical assistance during the FY19 contract year.
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