

FY12 Part A & MAI Expenditures Report

Section A: Identifying Information
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Section B: Award Information	Current FY	Carryover	Total
1. Part A Grant Award Amount	\$18,215,829	\$296,695	\$18,512,524
2. MAI Grant Award Amount	\$1,773,377	\$223,626	\$1,997,003
3. Total Part A Funds	\$19,989,206	\$520,321	\$20,509,527

Section C: Expenditure Categories	PART A AWARD						MAI AWARD						PART A + MAI TOTAL AWARD	
	CURRENT FY		PRIOR FY CARRYOVER		PART A TOTAL		CURRENT FY		PRIOR FY CARRYOVER		MAI TOTAL		Amount	Percent
	Amount	Percentage	Amount	Percent	Amount	Percent	Amount	Percentage	Amount	Percent	Amount	Percent		
1. Core Medical Services Subtotal¹ (see CHECKLIST)	\$13,948,357	87.79%	\$296,695	100.00%	\$14,245,052	88.01%	\$1,711,735	100.00%	\$223,626	100.00%	\$1,935,361	100.00%	\$16,180,413	89.29%
a. Outpatient /Ambulatory Health Services	\$8,738,555	55.00%	\$246,145	82.96%	\$8,984,700	55.51%	\$1,711,735	100.00%	\$223,626	100.00%	\$1,935,361	100.00%	\$10,920,061	60.26%
b. AIDS Drug Assistance Program (ADAP) Treatments	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. AIDS Pharmaceutical Assistance (local)	\$2,941,204	18.51%	\$0	0.00%	\$2,941,204	18.17%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$2,941,204	16.23%
d. Oral Health Care	\$131,400	0.83%	\$0	0.00%	\$131,400	0.81%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$131,400	0.73%
e. Early Intervention Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Health Insurance Premium & Cost Sharing Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Home Health Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
h. Home and Community-based Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Hospice Services	\$132,000	0.83%	\$0	0.00%	\$132,000	0.82%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$132,000	0.73%
j. Mental Health Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Medical Nutrition Therapy	\$201,991	1.27%	\$0	0.00%	\$201,991	1.25%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$201,991	1.11%
l. Medical Case Management (incl. Treatment Adherence)	\$1,773,507	11.16%	\$50,550	17.04%	\$1,824,057	11.27%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$1,824,057	10.07%
m. Substance Abuse Services - outpatient	\$29,700	0.19%	\$0	0.00%	\$29,700	0.18%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$29,700	0.16%
2. Support Services Subtotal	\$1,939,895	12.21%	\$0	0.00%	\$1,939,895	11.99%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$1,939,895	10.71%
a. Case Management (non-Medical)	\$1,134,015	7.14%	\$0	0.00%	\$1,134,015	7.01%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$1,134,015	6.26%
b. Child Care Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
c. Emergency Financial Assistance	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
d. Food Bank/Home-Delivered Meals	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
e. Health Education/Risk Reduction	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
f. Housing Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
g. Legal Services	\$241,424	1.52%	\$0	0.00%	\$241,424	1.49%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$241,424	1.33%
h. Linguistics Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
i. Medical Transportation Services	\$564,456	3.55%	\$0	0.00%	\$564,456	3.49%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$564,456	3.12%
j. Outreach Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
k. Psychosocial Support Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
l. Referral for Health Care/Supportive Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
m. Rehabilitation Services	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
n. Respite Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
o. Substance Abuse Services - residential	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
p. Treatment Adherence Counseling	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
3. Total Service Expenditures	\$15,888,252	100.00%	\$296,695	100.00%	\$16,184,947	100.00%	\$1,711,735	100.00%	\$223,626	100.00%	\$1,935,361	100.00%	\$18,120,308	100.00%
4. Non-services Subtotal	\$2,056,575	11.46%	\$0	0.00%	\$2,056,575	11.27%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$2,056,575	10.19%
a. Clinical Quality Management ² (see CHECKLIST)	\$485,040	2.70%	\$0	0.00%	\$485,040	2.66%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$485,040	2.40%
b. Grantee Administration ³ (see CHECKLIST)	\$1,571,535	8.76%	\$0	0.00%	\$1,571,535	8.62%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$1,571,535	7.79%
5. Total Expenditures	\$17,944,827	100.00%	\$296,695	100.00%	\$18,241,522	100.00%	\$1,711,735	100.00%	\$223,626	100.00%	\$1,935,361	100.00%	\$20,176,883	100.00%

Section D: Award & Expenditure Summary	Award	Expenditure	Balance
1. Part A	\$18,512,524	\$18,241,522	\$271,002
2. Part A MAI	\$1,997,003	\$1,935,361	\$61,642
3. Total	\$20,509,527	\$20,176,883	\$332,644

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<input type="checkbox"/> Grantee received waiver for 75% core medical services requirement.