

Sacramento County Department of Health Services
HIV Health Services Planning Council
Priorities and Allocations Committee
www.sacramento-tga.com

PAC SPECIAL SESSION

Meeting Agenda*

August 18, 2022, 10:00 AM – 12:00 PM

Meeting Location: **By teleconference only. No in-person meeting.**

Join Zoom Meeting

<https://www.zoomgov.com/j/1601887962?pwd=cDJjczlvUIJ3RjFqL2pOQVV2SWwxUT09>

Telephone: **1 (669) 254-5252 (San Jose, CA)**

Meeting ID: **160 188 7962**

Passcode: **189328**

Facilitator: Jake Bradley-Rowe - Chair

Scribe: Paula Gammell – Staff

Meeting Invitees:

- Priorities and Allocations Committee Members
- Open to the Public

Topic	Presenter	Start Time	Length
Welcome and Introductions	Bradley-Rowe	10:00 AM	As Needed
Announcements	All	As Needed	
Public Comments	Bradley-Rowe		
Agenda Review*	Bradley-Rowe		
August 8, 2022 Minutes Review*	Bradley-Rowe		
Conflicts of Interest	Bradley-Rowe		

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FY21 Carryover*	Bradley-Rowe	12:00 PM	
Technical Assistance	Bradley-Rowe		
Adjourn	Bradley-Rowe		

*Action Items

Attachments:

- Minutes of June 2022*
- FY22 Carryover Allocations*
- Carryover PCN 12-02 Info
- FY19-21 Cost per Client Per Service
- FY19-21 PAC Reference Manual
- FY19-21 Utilization by County
- FY22 Part A June Monthly Report
- FY22 Part B June Monthly Report

NEXT MEETING: September 12, 2022

HIV HEALTH SERVICES PLANNING COUNCIL – Priorities and Allocation Committee (PAC)

Meeting Minutes

August 8, 2022, 10:00 a.m. to 12:00 p.m.

Meeting Location:

Via teleconference only

Facilitator: Richard Benavidez, Council Chair

Scribe: Paula Gammell, Council Staff

Committee Member Attendees:

Liane Bruckstein, Dennis Poupart, Chelle Gossett (Ex-Officio), Melissa Willett, Tami Emslie, Richard Benavidez and Keshia Lynch.

Members Excused: Jake Bradley-Rowe and Tracy Jenkins

Members Absent: None

Guests: Kristina Kendricks-Clark and Ronnie Miranda

Topic	Minutes
Welcome, Introductions and Announcements	<p>Meeting began at 10:03 a.m.</p> <p>Danielle Caravella is a new member of the Ryan White program staff and will be assuming Council Staff duties.</p>
Public Comments	None noted.
Agenda and Minutes	<p>The Agenda was presented for review and approval. Liane Bruckstein motioned to approve the Agenda as presented with a second by Dennis Poupart. The Agenda was amended to include discussion of the FY21 Carryover and change the Facilitator and Presenter to Richard Benavidez as Jake Bradley-Rowe was unable to attend. Liane Bruckstein amended her motion to approve the agenda with the changes noted. The motion was seconded by Dennis Poupart was unanimously approved.</p> <p>A copy of the June 2022 Minutes was presented. Dennis Poupart motioned to approve the Minutes as presented with a second by Richard Benavidez. Motion was unanimously approved.</p>
Conflicts of Interest	<p>Council Staff recited the Conflicts of Interests for each attendee.</p> <p>Liane Bruckstein and Kristina Kendricks-Clark with Harm Reduction Services: Medical Case Management, MAI Medical Case Management, and Medical Transportation</p> <p>Dennis Poupart: None</p> <p>Chelle Gossett (Ex-Officio) with the County of Sacramento: None</p> <p>Melissa Willett and Richard Benavidez with Sierra Foothills AIDS Foundation: Medical Case Management, Ambulatory Care, Mental Health, Emergency Financial</p>

Topic	Minutes
	<p>Assistance, Housing, Outpatient Substance Abuse Services, Oral Health and Medical Transportation</p> <p>Tami Emslie with UC Davis Pediatric Infectious Disease: Medical Case Management, Ambulatory Care, and Medical Transportation</p> <p>Keisha Lynch with One Community Health: All services except Child Care Services and MAI Outreach.</p>
FY22 Service Priorities and Carryover*	<p>The FY21 Carryover needs to be addressed with a responses due to HRSA by August 26, 2022. Additionally, HRSA is mandating that each service category be prioritized regardless of funding and that both the Priorities and the Allocations, be voted by service, not as a slate. Members with Conflicts are to abstain.</p> <p>Priority Setting for FY22: Dennis Poupart motioned to place the new non-funded services category at the bottom of the priority list. The motion was seconded by Liane Bruckstein.</p> <p>Discussion noted several changes. AIDS Pharmaceutical Assistance replaced ADAP as Priority #2. Psychosocial Support Services is Priority #9. Medical Transportation through Non-MAI Outreach all shifted down one priority. Linguistic Services, Home and Community Based Health Services, Home Health care, Hospice, Legal Services, Permanency Planning, Referral for Health Care and Support Services, Rehabilitation Services, Respite Care, ADAP and Early Intervention Services were ranked 20-30, respectively.</p> <p>Members voted on each service category individually and those with Conflicts of Interest abstained. The service priorities were unanimously ranked individually as discussed.</p>

Topic	Minutes
	<p>Carryover Distribution: There is \$463,000 available for Carryover redistribution. Dennis Poupart motioned that we redistribute the entire amount. The motion was seconded by Melissa Willett. During discussion, Chelle Gossett advised that there is an order in which the funding has to be spent. The funding the TGA receives for Part A comes in a Formula Award which is based on the number of cases of HIV in the TGA, a Supplemental Award which is based on the quality of the Grant Application and separate funding for the Minority AIDS Initiative (MAI). Carryover funds are from the Part A Formula award and considered the "unobligated (unspent) balance" (UOB) from the prior year. Carryover funds from a prior year must be spent by the end of the current year. Example: FY21 unspent funds, have to be spent by the end of FY22.</p> <p>Although waived by HRSA during FY20 and FY21 due to the COVID Pandemic, HRSA limits the amount of carryover to 5%. Should the TGA exceed 5% in carryover, the Supplemental Award is subject to an offset, i.e. reduction.</p> <p>To maximize the spending, the Supplemental Award is spent first, then carryover, followed by the Formula Award. This allows the TGA to benefit from any unobligated Formula balances so it can be carried over to the next fiscal year.</p> <p>Upon conclusion of the discussion, the motion to request the \$463,000 was unanimously approved.</p> <p>Discussion of how to allocate the funds initially noted the need for additional funding in Medical Case Management, Ambulatory Care, Oral Health, Emergency Financial Assistance, Transportation and Food Bank/Home Delivered Meals.</p> <p>After further discussion, El Dorado County was allocated \$37,800 and Placer County was allocated \$35,000. Sacramento is being allocated \$390,200 with \$100,000 in Ambulatory Outpatient Medical Care, \$150,000 in Oral Health, \$100,000 in Medical Case Management, \$3,000 in Non-Medical Case Management</p>

Topic	Minutes
	<p>and \$37,200 in Medical Transportation.</p> <p>Motion to approve the Carryover distribution as outlined above was made by Richard Benavidez with a second by Liane Bruckstein. Members voted on each service category receiving Carryover individually and those with Conflicts of Interest abstained. The Carryover distributions were unanimously approved.</p>
FY23 Allocations*	The Committee tabled the FY23 Allocations. The Allocations will be needed for the Non-Complete Grant Application. The Committee discussed what timeframe would be best to address them.
Technical Assistance	If in need of technical assistance, members can reach out to the Council Chair, Richard Benavidez, or Council Staff for assistance.
Adjournment	11:59 a.m.

HIV HEALTH SERVICES PLANNING COUNCIL – Priorities and Allocation Committee (PAC)

Meeting Minutes

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Meeting Location:

Via teleconference only

Facilitator: Richard Benavidez, Council Chair

Scribe: Paula Gammell, Council Staff

Committee Member Attendees:

Liane Bruckstein, Dennis Poupart, Chelle Gossett (Ex-Officio), Melissa Willett, Tami Emslie, Richard Benavidez and Keshia Lynch.

Members Excused: Jake Bradley-Rowe and Tracy Jenkins

Members Absent: None

Guests: Kristina Kendricks-Clark and Ronnie Miranda

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Public Comments	None noted.
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Topic	Minutes
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Technical Assistance	If in need of technical assistance, members can reach out to the Council Chair, Richard Benavidez, or Council Staff for assistance.
Adjournment	11:59 a.m.

Service Category			FY22 Part A Grant Application Request	
FY23 Priority		Core Service	Amount	Percent of Direct Service Dollars
	EL DORADO COUNTY		\$ 199,058	6.6%
	Ambulatory Care	Y		
	Oral Health	Y		
	Health Insurance	Y		
	Housing			
	Medical Case Management	Y		
	Medical Transportation			
	Emergency Financial Assistance			
	PLACER COUNTY		\$ 202,171	6.7%
	Ambulatory Care	Y		
	Oral Health	Y		
	Health Insurance	Y		
	Housing			
	Medical Case Management	Y		
	Medical Transportation			
	Emergency Financial Assistance			
	YOLO COUNTY			
	(Sacramento County Breakdown ONLY)		\$2,615,279	86.7%

1	Ambulatory/Outpatient Medical Care	Y	\$ 472,165	15.7%
	<i>1.a.Ambulatory Care</i>	Y	\$ 410,472	13.6%
	<i>1.b.Viral Load/ Resistance Testing</i>	Y	\$ 61,693	2.0%
2	AIDS Pharmaceutical Assistance	Y		
3	Health Insurance Premiums	Y	\$ 11,632	0.4%
4	Oral Health Care	Y	\$ 382,762	12.7%
5	Medical Case Management Services	Y	\$ 758,112	25.1%
	<i>5.a. Child Care Medical Case Management</i>	Y	\$ 19,136	0.6%
	<i>5.b. Office-based Medical CM Services including Pediatric Treatment Adherence</i>	Y	\$ 178,549	5.9%
	<i>5.c. Field/In-Home Medical CM Services</i>	Y	\$ 560,427	18.6%
6	Non-Medical Case Management (Benefits Counseling)		\$ 58,666	1.9%
7	Food Bank/Home Delivered Meals		\$ -	0.0%
8	Mental Health Services	Y	\$ 429,675	14.2%
9	Psychosocial Support		\$ -	0.0%
10	Medical Transportation Services		\$ 69,948	2.3%
11	Substance Abuse Services - Outpatient	Y	\$ 216,750	7.2%

12	Substance Abuse Services – Residential		\$ 68,152	2.3%
13	Housing Assistance		\$ 20,905	0.7%
14	Child Care Services		\$ 53,130	1.8%
15	Emergency Financial Assistance		\$ 24,477	0.8%
16	Medical Nutritional Therapy	Y	\$ 17,907	0.6%
17	Health Education Risk Reduction		\$ 12,182	0.4%
18	MAI Outreach		\$ -	0.0%
19	Outreach Non-MAI		\$ 18,816	0.6%
20	Linguistic Services		\$ -	
21	Home and Community Based Health Services		\$ -	
22	Home Health Care	Y	\$ -	
23	Hospice	Y	\$ -	
24	Legal Services		\$ -	
25	Permanency Planning		\$ -	
26	Referral for Health Care and Support Services		\$ -	
27	Rehabilitation Services		\$ -	
28	Respite Care		\$ -	
29	ADAP	Y	\$ -	
30	Early Intervention Services	Y	\$ -	
GRAND TOTAL DIRECT SERVICES			\$ 3,016,509	100.0%

From: [Gossett, Michelle \(Chelle\)](#)
To: [Gammell, Paula](#)
Subject: Carryover PCN-12-02
Date: Thursday, August 11, 2022 2:50:03 PM
Attachments: [image002.png](#)
[image003.png](#)

Here is what the PCN says:

UOB Penalties If unobligated balances of formula award exceed five percent, two penalties are imposed:

1. Future year award is reduced by amount of UOB less the amount of approved carryover; and
2. The grantee is not eligible for a future year supplemental award NOTE that like all other grantees with UOB, the amount of UOB not covered by a waiver for carryover is subject to an offset, described above.

If the grantee reports unobligated formula funds of five percent or less, no penalties are imposed, although a future year award will be subject to offset. Please see the examples in Attachment #3.

I am worried if we have more than 5% this year, these will apply because the waiver is gone.

Chelle Gossett
Senior Health Program Coordinator
HIV Services Program
AIDS Director
916.875.2776 desk
916.206.8127 cell
916.854.9459 confidential fax
gossettm@saccounty.net



I am currently working remotely due to COVID-19 and in the office periodically. Please email me or call my cell phone 916.206.8127.

Sacramento TGA
Three Year Cost Per Client Per Service and Encounter
Fiscal Years 2019, 2020 and 2021

	2019				2020				2021			
Service Category	UDC	Cost Per Client	Encounters	Cost per Encounter	UDC	Cost Per Client	Encounters	Cost per Encounter	UDC	Cost Per Client	Encounters	Cost per Encounter
Ambulatory Care	1,851	\$540.65	8,149	\$122.81	1,758	\$559.63	6,432	\$152.96	1,754	\$741.83	6,433	\$202.26
Medical Case Mgmt	1,516	\$832.61	18,528	\$68.13	1,724	\$692.91	18,558	\$64.37	1,547	\$811.17	18,558	\$67.62
Child Care	19	\$2,663.19	946	\$53.49	17	\$1,482.33	531	\$47.46	12	\$2,259.01	531	\$51.05
Emergency Financial Assistance	184	\$407.92	767	\$97.86	273	\$299.13	1,088	\$75.06	141	\$509.69	1,088	\$66.05
Food Bank	197	\$92.14	649	\$27.97	390	\$89.32	970	\$35.91	405	\$127.01	970	\$53.03
Health Education/ Risk Reduction	159	\$251.32	427	\$93.58	293	\$99.70	442	\$66.09	191	\$137.37	442	\$59.36
Health Insurance Premium Payment and Cost-Sharing	27	\$564.47	69	\$220.88	9	\$866.98	23	\$339.25	9	\$1,064.73	23	\$416.63
Housing Services	137	\$1,526.14	937	\$223.14	17	\$960.35	71	\$229.94	41	\$1,033.42	71	\$596.76
Medical Nutrition Therapy	535	\$144.19	820	\$94.08	162	\$325.72	389	\$135.65	114	\$497.44	389	\$145.78
Medical Transporation	555	\$332.54	4,776	\$38.64	426	\$360.29	3,911	\$39.24	468	\$404.29	3,911	\$48.38
Mental Health	795	\$619.90	3,541	\$139.18	696	\$632.56	3,896	\$113.00	433	\$1,290.85	3,896	\$143.46
Oral Health	601	\$1,100.62	2,051	\$322.51	481	\$699.65	1,206	\$279.05	613	\$870.93	1,206	\$442.69
Outreach Services	906	\$147.32	604	\$220.98	962	\$86.90	1,409	\$59.33	379	\$106.41	1,407	\$28.66
Psychosocial Support	34	\$594.65	66	\$306.33								
Substance Abuse Residential	39	\$4,659.86	733	\$247.93	6	\$1,940.40	58	\$200.73	9	\$2,798.56	58	\$434.26
Substance Abuse Outpatient	307	\$650.14	3,590	\$55.60	220	\$913.55	2,698	\$74.49	152	\$1,218.45	2,698	\$68.65
Case Mgmt (Non-Medical)	1,161	\$107.35	1,675	\$74.41	752	\$110.10	1,173	\$70.58	1,107	\$126.39	1,173	\$119.28

Child Care

NOTES: *Outcome Data: 1. N/A Site Visits were “waived” due to the COVID 19 Pandemic.
2. Overall 73.5% of the client stated the question was not applicable. Of the 9 respondents answering yes or no, 12.5% (1 client) stated child care was made available to them.

Allocation and Utilization Data Child Care

Year	2019	2020	2021	3 yr % Change
Allocation	\$46,242	\$25,209	\$27,122	-0.41%
\$ Spent	\$50,601	\$25,200	\$27,108	-0.46%
\$ Difference	(\$4,359)	\$9	\$14	
Total Clients	19	17	12	-0.37%
Units of Service	46,001	22,909	24,644	-0.46%
Cost per Encounter	\$95.29	\$47.46	\$51.05	-0.46%
Cost per Client	\$2,663.19	\$1,482.33	\$2,259.01	-0.15%

Sacramento

Child Care Clients

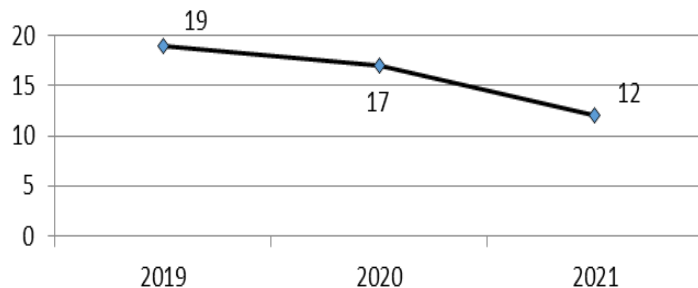
Demographic Data	2020		2021	
	n	%	n	%
Black	9	52.9%	7	58.3%
White	8	47.1%	2	16.7%
American Indian/ Alaskan Native	0	0.0%	0	0.0%
Native Hawaiian/ Pacific Islander	0	0.0%	0	0.0%
Asian	0	0.0%	0	0.0%
Latino(a)	5	29.4%	3	25.0%
Male	1	5.9%	1	8.3%
Female	16	94.1%	11	91.7%
Transgender	0	0.0%	0	0.0%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Child Care

1	100%	Linked to Care (w/in 30 days)
8	66.67%	In Medical Care
2	16.67%	Retained In Care
10	83.33%	Virally Suppressed
12	100%	On Drug Therapy
8	66.67%	Stably/Permanently Housed
12	100%	Total Unduplicated Clients

Child Care Total Clients



FY21 Child Care Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Child care providers will comply with child care service standards* See Note 1 above	100%	N/A
Client with children under age 15, living in the home, will be made award of child care services** See Note 2 above	75%	12.5%
Clients surveyed, who requested child care services for medical or support service appointments, will report that referrals or financial assistance was made available	100%	100%

Directives: General Directives 1, 2, 3, and 5

Emergency Financial Assistance (EFA) – Other Critical Need

Allocation and Utilization Data Other Critical Need

Year	2019	2020	2021	3 yr % Change
Allocation	\$77,769	\$72,199	\$82,111	0.06%
\$ Spent	\$75,058	\$81,664	\$71,866	-0.04%
\$ Difference	\$2,711	(\$9,465)	\$10,245	
Total Clients	184	273	141	-0.23%
Units of Service	68,955	74,731	65,343	-0.05%
Cost per Encounter	\$68.99	\$75.06	\$66.05	-0.04%
Cost per Client	\$407.92	\$299.13	\$509.69	0.25%

Sacramento TGA and Yolo County

NOTES: Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic.

EFA Other Critical Need Clients

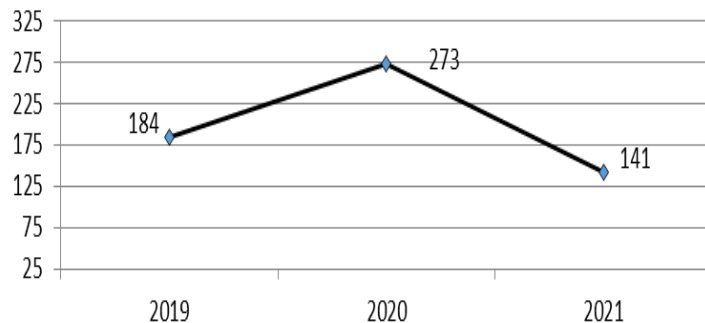
Demographic Data	2020		2021	
	n	%	n	%
Black	41	15.0%	23	16.3%
White	216	79.1%	86	61.0%
American Indian/ Alaskan Native	9	3.3%	1	0.7%
Native Hawaiian/ Pacific Islander	1	0.4%	2	1.4%
Asian	6	2.2%	3	2.1%
Latino(a)	73	26.7%	26	18.4%
Male	181	66.3%	106	75.2%
Female	88	32.2%	31	22.0%
Transgender	4	1.5%	4	2.8%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Other Critical Need

1	50%	Linked to Care (w/in 30 days)
114	79.72%	In Medical Care
33	23.08%	Retained In Care
120	83.92%	Virally Suppressed
142	99.30%	On Drug Therapy
86	60.14%	Stably/Permanently Housed
143	100%	Total Unduplicated Clients

EFA - Other Critical Need Total Clients



FY21 Emergency Financial Assistance Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Providers will comply with applicable Emergency Financial Assistance service standards	100%	N/A See note above

Directives: General Directives 1, 2, 3, and 5

Food Bank/Home Delivered Meals

Allocation and Utilization Data Food Bank/Home Delivered Meals

Year	2019	2020	2021	3 yr % Change
Allocation	\$18,152	\$15,087	\$53,326	1.94%
\$ Spent	\$18,151	\$34,836	\$51,460	1.84%
\$ Difference	\$1	(\$19,749)	\$1,866	
Total Clients	197	390	405	1.06%
Units of Service	18,151	18,813	51,460	1.84%
Cost per Encounter	\$18.71	\$35.91	\$53.03	1.83%
Cost per Client	\$92.14	\$89.32	\$127.06	0.38%

Sacramento and Yolo County

NOTES: Food Bank/Home Delivered Meals expended \$16,165 in Cares Act COVID Funding in FY20 and \$36,775 in FY21.

Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic.

FB/HDM Service Category

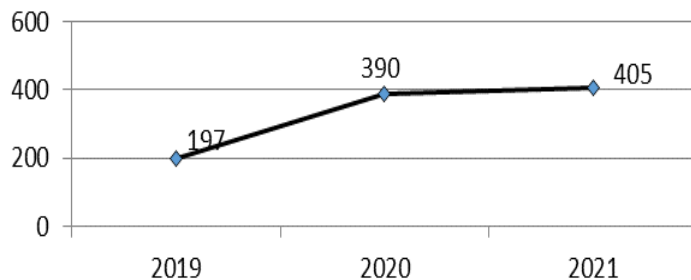
Demographic Data	2020		2021	
	n	%	n	%
Black	134	34.4%	143	35.3%
White	142	36.4%	143	35.3%
American Indian/ Alaskan Native	4	1.0%	5	1.2%
Native Hawaiian/ Pacific Islander	1	0.3%	3	0.7%
Asian	5	1.3%	12	3.0%
Latino(a)	104	26.7%	99	24.4%
Male	268	68.7%	273	67.4%
Female	112	28.7%	120	29.6%
Transgender	10	2.6%	12	3.0%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Food Bank/Home Delivered Meals

7	77.78%	Linked to Care (w/in 30 days)
353	87.16%	In Medical Care
124	30.62%	Retained In Care
332	81.98%	Virally Suppressed
380	93.83%	On Drug Therapy
242	59.75%	Stably/Permanently Housed
405	100%	Total Unduplicated Clients

Food Bank/Home Delivered Meals Total Clients



FY21 Food Bank/Home Delivered Meals Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
100% of providers offering Food Bank/Home Delivered Meals will comply with Food and Nutrition service standards.	100%	N/A See note above
60% of clients receiving Food Bank/Home Delivered Meal services will report that these services have allowed them to better manage living with HIV/AIDS.	60%	100%
60% of clients receiving Food Bank/Home Delivered Meal services will report improved quality of life.	60%	100%
60% of clients receiving Food Bank/Home Delivered Meal services will report improved ability to remain in medical care.	60%	100%

Directives: General Directives 1, 2, 3, and 5

Health Education and Risk Reduction

NOTES: Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic.

Allocation and Utilization Data Health Education and Risk Reduction Services

Year	2019	2020	2021	3 yr % Change
Allocation	\$42,169	\$29,048	\$31,037	-0.26%
\$ Spent	\$39,960	\$29,211	\$26,237	-0.34%
\$ Difference	\$2,209	(\$163)	\$4,800	
Total Clients	159	293	191	0.20%
Units of Service	323	753	740	1.29%
Cost per Encounter	\$90.41	\$66.09	\$59.36	-0.34%
Cost per Client	\$251.32	\$99.70	\$137.37	-0.45%

Sacramento

Health Education/Risk Reduction Clients

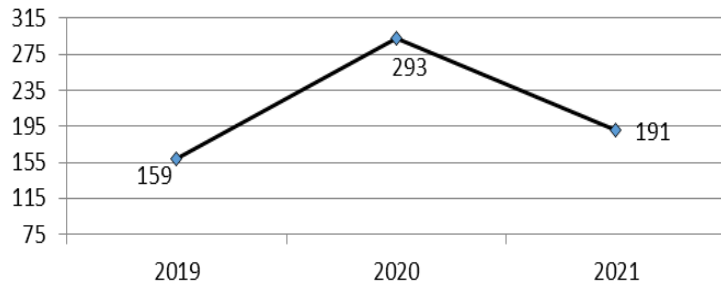
Demographic Data	2020		2021	
	n	%	n	%
Black	86	29.4%	45	23.6%
White	129	44.0%	76	39.8%
American Indian/ Alaskan Native	4	1.4%	3	1.6%
Native Hawaiian/ Pacific Islander	1	0.3%	3	1.6%
Asian	18	6.1%	10	5.2%
Latino(a)	55	18.8%	54	28.3%
Male	231	78.8%	156	81.7%
Female	56	19.1%	28	14.7%
Transgender	6	2.0%	7	3.7%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Health Education/Risk Reduction

21	58.33%	Linked to Care (w/in 30 days)
146	76.44%	In Medical Care
31	16.23%	Retained In Care
119	62.30%	Virally Suppressed
174	91.10%	On Drug Therapy
88	46.07%	Stably/Permanently Housed
191	100%	Total Unduplicated Clients

Health Education Risk Reduction Total Clients



FY21 Health Education and Risk Reduction Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Health Education and Risk Reduction (PCRS) providers will comply with Health Education and Risk Reduction service standards	100%	N/A See note above

Directives: General Directives 1, 2, 3, and 5

Health Insurance and Cost-Sharing Assistance

NOTES: Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic.

Allocation and Utilization Data Health Insurance and Cost-Sharing Assistance

Year	2019	2020	2021	3 yr % Change
Allocation	\$15,836	\$15,628	\$14,360	-0.09%
\$ Spent	\$15,241	\$7,803	\$9,583	-0.37%
\$ Difference	\$595	\$7,825	\$4,777	
Total Clients	27	9	9	-0.67%
Units of Service	13,855	7,094	8,711	-0.37%
Cost per Encounter	\$662.64	\$339.25	\$416.63	-0.37%
Cost per Client	\$564.47	\$866.98	\$1,064.73	0.89%

Sacramento TGA and Yolo

Health Insurance and Cost-Sharing Assistance Clients

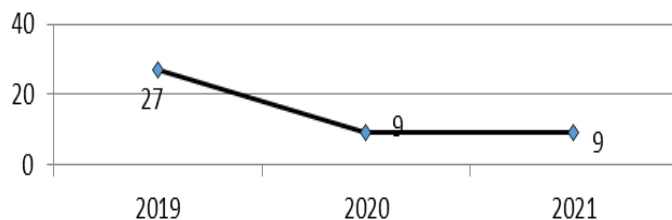
Demographic Data	2020		2021	
	n	%	n	%
Black	0	0.0%	2	22.2%
White	9	100.0%	4	44.4%
American Indian/ Alaskan Native	0	0.0%	0	0.0%
Native Hawaiian/ Pacific Islander	0	0.0%	0	0.0%
Asian	0	0.0%	0	0.0%
Latino(a)	2	22.2%	3	33.3%
Male	7	77.8%	7	77.8%
Female	2	22.2%	2	22.2%
Transgender	0	0.0%	0	0.0%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Health Insurance/Cost-Sharing Asst.

0	-	Linked to Care (w/in 30 days)
6	66.67%	In Medical Care
2	22.22%	Retained In Care
8	88.89%	Virally Suppressed
9	100%	On Drug Therapy
5	55.56%	Stably/Permanently Housed
9	100%	Total Unduplicated Clients

Health Insurance and Cost-Sharing Assistance Total Clients



FY21 Health Insurance and Cost-Sharing Assistance Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Health Insurance Premium and Cost-Sharing Assistance providers will comply with service standards	100%	N/A See note above
Referrals and linkages to services shall be documented	100%	
HIV+ clients who don't have an identified primary care provider will receive a referral to an appropriate physician/clinic	100%	
Clients receiving assistance will indicate payments had been processed/approved	100%	

Directives: General Directives 1, 2, 3, and 5

Housing

NOTES: Housing services received supplemental Part B grant funding through September 2019. Housing expenditures from Cares Act COVID Funding in FY20 were \$5,739.46 and \$18,323.55 in FY21.

Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic.

Allocation and Utilization Data Housing

Year	2019	2020	2021	3 yr % Change
Allocation	\$216,202	\$26,977	\$56,517	-0.74%
\$ Spent	\$211,730	\$16,326	\$42,370	-0.80%
\$ Difference	\$4,472	\$10,651	\$14,146	
Total Clients	137	17	41	-0.70%
Units of Service	183,354	1,018	30,111	-0.84%
Cost per Encounter	\$2,982.11	\$229.94	\$596.76	-0.80%
Cost per Client	\$1,545.47	\$960.35	\$1,033.42	-0.77%

Sacramento TGA and Yolo Counties

Housing Clients

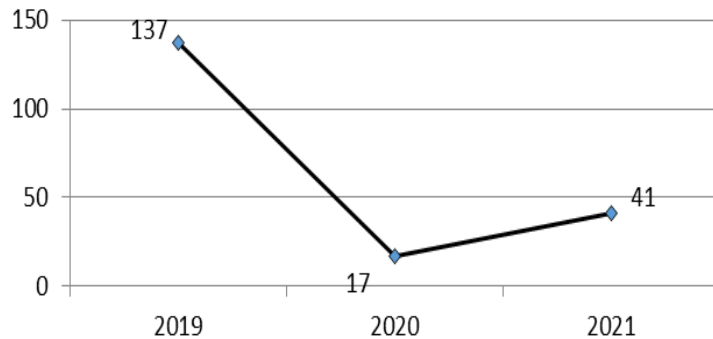
Demographic Data	2020		2021	
	n	%	n	%
Black	6	35.3%	10	24.4%
White	8	47.1%	22	53.7%
American Indian/ Alaskan Native	0	0.0%	0	0.0%
Native Hawaiian/ Pacific Islander	0	0.0%	0	0.0%
Asian	0	0.0%	1	2.4%
Latino(a)	3	17.6%	8	19.5%
Male	15	88.2%	33	80.5%
Female	1	5.9%	8	19.5%
Transgender	1	5.9%	0	0.0%

Wait Lists 2021: Yes – 15 clients

FY20 NHAS Performance Indicators Housing

0	-	Linked to Care (w/in 30 days)
33	80.49%	In Medical Care
8	19.51%	Retained In Care
35	85.37%	Virally Suppressed
40	97.56%	On Drug Therapy
11	26.83%	Stably/Permanently Housed
41	100%	Total Unduplicated Clients

Housing Total Clients



FY21 Housing Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Providers will comply with applicable Housing Assistance service standards	100%	N/A See note above
Clients surveyed who received housing assistance will report improvements in or maintenance of their general health status and/or quality of life	60%	100%

Directives: General Directives 1, 2, 3, and 5; Housing Service Directive 1

Medical Case Management including Pediatric Treatment Adherence

Pediatric Treatment Adherence is a Sacramento County funded service

NOTES: Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic. In FY20, MCM expended \$12, 64.64 in direct service COVID funding and \$2,481.13 in FY21.

Allocation and Utilization Data Medical Case Management

Year	2019	2020	2021	3 yr % Change
Allocation	\$1,268,980	\$1,200,866	\$1,317,152	0.04%
\$ Spent	\$1,261,208	\$1,194,578	\$1,254,887	-0.01%
\$ Difference	\$7,772	\$6,288	\$62,265	
Total Clients	1,516	1,724	1547	0.02%
Units of Service	100,097	83,207	93,528	-0.07%
Cost per Encounter	\$67.96	\$64.37	\$67.62	-0.01%
Cost per Client	\$831.93	\$692.91	\$811.17	-0.02%

Sacramento TGA and Yolo County

Medical Case Management Clients

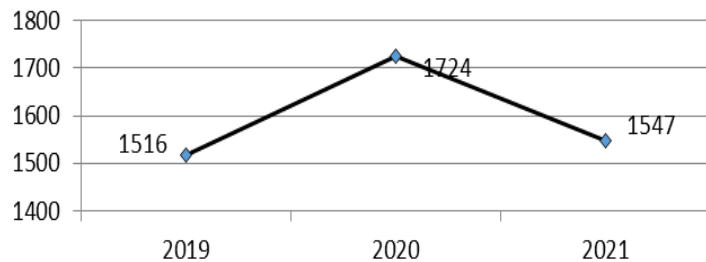
Demographic Data	2020		2021	
	n	%	n	%
Black	485	28.1%	414	26.8%
White	737	42.7%	643	41.6%
American Indian/ Alaskan Native	17	1.0%	17	1.1%
Native Hawaiian/ Pacific Islander	8	0.5%	15	1.0%
Asian	50	2.9%	55	3.6%
Latino(a)	427	24.8%	403	26.1%
Male	1,341	77.8%	1192	77.1%
Female	345	20.0%	313	20.2%
Transgender	38	2.2%	42	2.7%

Wait Lists 2021: 7 days

FY21 NHAS Performance Indicators Medical Case Management

33	54.10%	Linked to Care (w/in 30 days)
1173	75.82%	In Medical Care
277	17.91%	Retained In Care
1199	77.50%	Virally Suppressed
1468	94.89%	On Drug Therapy
855	55.27%	Stably/Permanently Housed
1547	100%	Total Unduplicated Clients

Medical Case Management Total Clients



FY21 Medical Case Management Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
MCM clients will have a care plan developed based upon assessment	95%	N/A See note above
MCM clients will be assessed using an acuity scale	95%	See note above
MCM clients surveyed who received MCM services will report adherence to their anti-retroviral drug treatment plans.	60%	94.9%
MCM clients who do not have an identified primary care provider at intake will receive a referral to an appropriate physician or clinic	100%	N/A See note above
Pediatric clients receiving treatment adherence services will adhere to medication program.	75%	79%

Directives: General Directives 1, 2, 3, 5; Medical Case Mgmt Service Directives: 1 and 2

Medical Nutritional Therapy

NOTES: Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic.

Allocation and Utilization Data Medical Nutritional Therapy

Year	2019	2020	2021	3 yr % Change
Allocation	\$79,635	\$52,827	\$56,709	-0.29%
\$ Spent	\$77,142	\$52,766	\$56,708	-0.26%
\$ Difference	\$2,493	\$61	\$0	
Total Clients	535	162	114	-0.79%
Units of Service	30,566	1,498	1,039	-0.97%
Cost per Encounter	\$198.31	\$135.64	\$145.78	-0.26%
Cost per Client	\$144.19	\$325.72	\$497.44	2.45%

Sacramento

Medical Nutritional Therapy Clients

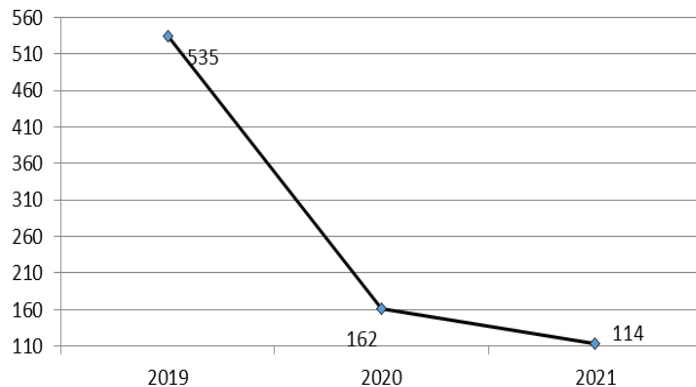
Demographic Data	2020		2021	
	n	%	n	%
Black	56	34.6%	40	35.1%
White	59	36.4%	29	25.4%
American Indian/ Alaskan Native	1	0.6%	0	0.0%
Native Hawaiian/ Pacific Islander	0	0.0%	0	0.0%
Asian	6	3.7%	6	5.3%
Latino(a)	39	24.1%	39	34.2%
Male	108	66.7%	80	70.2%
Female	49	30.2%	33	28.9%
Transgender	5	3.1%	1	0.9%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Medical Nutritional Therapy

5	100%	Linked to Care (w/in 30 days)
104	91.23%	In Medical Care
27	23.68%	Retained In Care
99	86.84%	Virally Suppressed
109	95.61%	On Drug Therapy
81	71.05%	Stably/Permanently Housed
114	100%	Total Unduplicated Clients

Medical Nutritional Therapy Total Clients



FY21 Medical Nutritional Therapy Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Medical Nutritional Therapy providers will comply with Medical Nutritional Therapy service standards	100%	N/A See note above
Clients receiving medical nutritional therapy will have an individualized nutritional plan developed within 60 days of assessment by the licensed registered dietitian.	100%	

Directives: General Directives 1, 2, 3, and 5

Medical Transportation Services

NOTES: Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic. In FY21, Transportation expended \$1,400 in direct service COVID funding.

Allocation and Utilization Data Medical Transportation

Year	2019	2020	2021	3 yr % Change
Allocation	\$198,818	\$186,367	\$204,769	0.03%
\$ Spent	\$184,558	\$153,482	\$189,146	0.02%
\$ Difference	\$14,260	\$32,885	\$15,623	
Total Clients	555	426	468	-0.16%
Units of Service	137,934	105,413	131,502	-0.05%
Cost per Encounter	\$47.19	\$39.24	\$48.38	0.03%
Cost per Client	\$332.54	\$360.29	\$404.16	0.22%

Sacramento TGA and Yolo County

Medical Transportation Clients

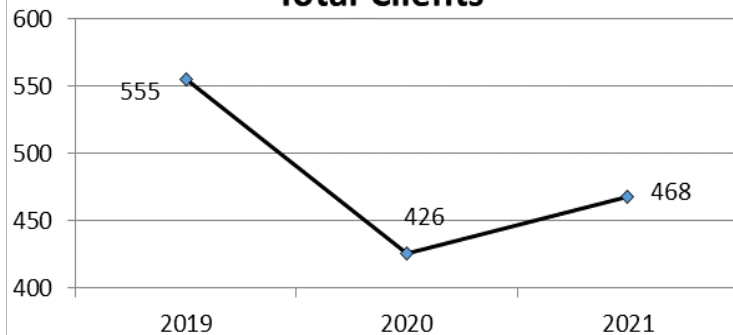
Demographic Data	2020		2021	
	n	%	n	%
Black	125	29.3%	127	27.1%
White	199	46.7%	211	45.1%
American Indian/ Alaskan Native	4	0.9%	3	0.6%
Native Hawaiian/ Pacific Islander	1	0.2%	5	1.1%
Asian	8	1.9%	7	1.5%
Latino(a)	89	20.9%	115	24.6%
Male	309	72.5%	343	73.3%
Female	105	24.6%	113	24.1%
Transgender	12	2.8%	12	2.6%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Medical Transportation

8	61.54%	Linked to Care (w/in 30 days)
390	83.33%	In Medical Care
132	28.21%	Retained In Care
381	81.41%	Virally Suppressed
444	94.87%	On Drug Therapy
257	54.91%	Stably/Permanently Housed
468	100%	Total Unduplicated Clients

Medical Transportation Total Clients



FY21 Medical Transportation Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Medical Transportation service providers will comply with Medical Transportation service standards	100%	N/A See note above
Clients surveyed who showed evidence of need for medical transportation services will received medical transportation to HIV related care appointments	75%	96%

Directives: General Directives 1, 2, 3, and 5; Medical Transportation Service Directive 1

Mental Health

NOTES: El Dorado, Placer and Yolo Counties providers reimburse for services to non-Ryan White funded providers who serve their clients. **Outcome Data:** N/A Site Visits were “waived” due to the COVID 19 Pandemic. *FY20: 1 client missing in Performance Indicators

Allocation and Utilization Data Mental Health

Year	2019	2020	2021	3 yr % Change
Allocation	\$502,632	\$522,498	\$608,229	0.21%
\$ Spent	\$492,819	\$440,260	\$558,936	0.13%
\$ Difference	\$9,813	\$82,238	\$49,293	
Total Clients	795	696	433	-0.46%
Units of Service	5,436	5,216	8,178	0.50%
Cost per Encounter	\$126.49	\$113.00	\$143.46	0.13%
Cost per Client	\$619.90	\$632.56	\$1,290.85	1.08%

Sacramento TGA

Mental Health Clients

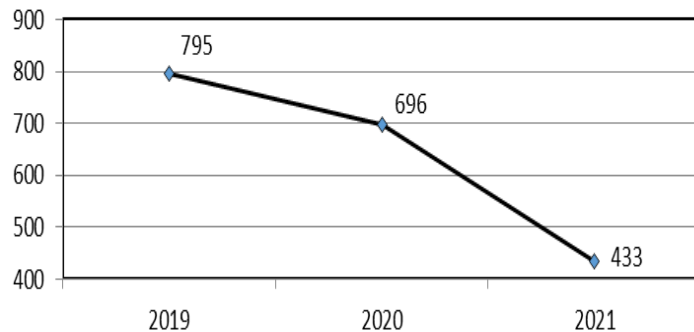
Demographic Data	2020		2021	
	n	%	n	%
Black	187	26.9%	117	27.0%
White	326	46.8%	215	49.7%
American Indian/ Alaskan Native	10	1.4%	3	0.7%
Native Hawaiian/ Pacific Islander	3	0.4%	3	0.7%
Asian	15	2.2%	10	2.3%
Latino(a)	155	22.3%	85	19.6%
Male	527	75.7%	324	74.8%
Female	147	21.1%	100	23.1%
Transgender	22	3.2%	9	2.1%

Wait Lists 2021: Yes – Therapy 7 days

FY21 NHAS Performance Indicators Mental Health

3	42.86%	Linked to Care (w/in 30 days)
353	81.52%	In Medical Care
108	24.94%	Retained In Care
370	85.45%	Virally Suppressed
416	96.07%	On Drug Therapy
267	61.66%	Stably/Permanently Housed
433	100%	Total Unduplicated Clients

Mental Health Total Clients



FY21 Mental Health Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Mental health providers will comply with Mental Health service standards.	100%	N/A See note above
Clients who do not have an identified primary care provider at intake will receive a referral to an appropriate physician or clinic.	100%	
Clients who receive Mental Health services will report a decrease in symptoms that initiated referral into mental health services.	60%	100%
Clients surveyed who received mental health counseling will report improved functionality.	60%	100%

Directives: General Directives 1, 2, and 5

Non-Medical Case Management Services

Allocation and Utilization Data Case Management Non-Medical

Year	2019	2020	2021	3 yr % Change
Allocation	\$127,686	\$101,540	\$136,084	0.07%
\$ Spent	\$124,633	\$82,797	\$133,212	0.07%
\$ Difference	\$3,053	\$18,743	\$2,872	
Total Clients	1,161	752	1107	-0.05%
Units of Service	5,183	2,553	5,851	0.13%
Cost per Encounter	\$106.25	\$70.59	\$119.28	0.12%
Cost per Client	\$107.35	\$100.10	\$120.34	0.12%

Sacramento

NOTES: Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic.
*1 client missing in FY20 Performance Indicators and FY21: Client Demographics

Case Management Non-Medical Clients

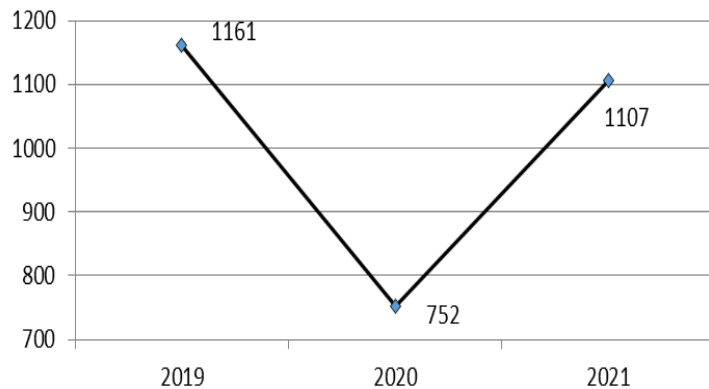
Demographic Data	2020		2021	
	n	%	n	%
Black	169	22.5%	266	24.0%
White	322	42.8%	451	40.7%
American Indian/ Alaskan Native	7	0.9%	14	1.3%
Native Hawaiian/ Pacific Islander	4	0.5%	11	1.0%
Asian	29	3.9%	42	3.8%
Latino(a)	221	29.4%	322	29.1%
Male	635	84.4%	890	80.4%
Female	102	13.6%	186	16.8%
Transgender	15	2.0%	30	2.7%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Case Management Non-Medical

28	59.57%	Linked to Care (w/in 30 days)
856	77.40%	In Medical Care
189	17.09%	Retained In Care
876	79.20%	Virally Suppressed
1055	95.39%	On Drug Therapy
634	57.32%	Stably/Permanently Housed
1106	100%	Total Unduplicated Clients

Non-Medical Case Management Total Clients



FY21 Case Management Non-Medical Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Benefits and Enrollment Case Management charts reviewed will comply with Case Management (non-medical) service standards	90%	N/A See note above
People requesting Benefits and Enrollment case management will receive advice and assistance in obtaining needed services	95%	
Clients receiving services will be referred to all appropriate (non-Ryan White) entitlement programs to maximize benefits	95%	
Clients who do not have an identified primary care provider at intake will receive a referral to an appropriate physician or clinic	100%	
Clients surveyed who received Case Management (non-medical) services will report improved quality of life	60%	88%

Directives: General Directives 1, 2, 3, and 5

Oral Health Care

NOTES: El Dorado, Placer and Yolo Counties providers reimburse for services to non-Ryan White funded providers who serve their clients.

Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic.

Allocation and Utilization Data Oral Health

Year	2019	2020	2021	3 yr % Change
Allocation	\$686,140	\$470,670	\$628,695	-0.08%
\$ Spent	\$661,965	\$336,532	\$515,487	-0.22%
\$ Difference	\$24,175	\$134,138	\$113,208	
Total Clients	601	481	613	0.02%
Units of Service	120,110	111,829	126,310	0.05%
Cost per Encounter	\$548.89	\$279.05	\$442.69	-0.19%
Cost per Client	\$1,101.44	\$699.65	\$840.93	-0.24%

Sacramento TGA and Yolo Counties

Oral Health Clients

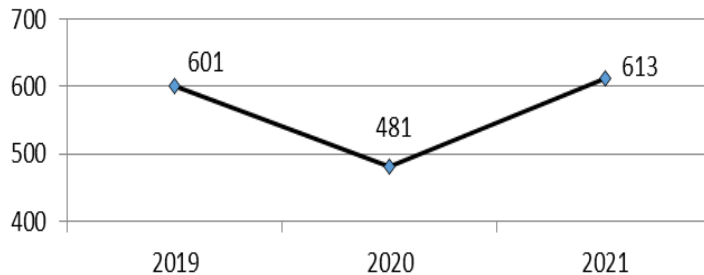
Demographic Data	2020		2021	
	n	%	n	%
Black	123	25.6%	156	25.4%
White	215	44.7%	271	44.2%
American Indian/ Alaskan Native	6	1.2%	7	1.1%
Native Hawaiian/ Pacific Islander	7	1.5%	4	0.7%
Asian	11	2.3%	20	3.3%
Latino(a)	119	24.7%	155	25.3%
Male	368	76.5%	475	77.5%
Female	104	21.6%	116	18.9%
Transgender	9	1.9%	22	3.6%

Wait Lists 2021: 14 days

FY21 NHAS Performance Indicators Oral Health Care

3	33.33%	Linked to Care (w/in 30 days)
491	80.10%	In Medical Care
120	19.58%	Retained In Care
498	81.24%	Virally Suppressed
578	94.29%	On Drug Therapy
364	59.38%	Stably/Permanently Housed
613	100%	Total Unduplicated Clients

Oral Health Total Clients



FY21 Oral Health Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Providers will comply with dental care service standards	100%	N/A See note above
Clients receiving specialty dental services will receive appropriate dental care as determined by County authorization review	100%	100
Clients receiving Oral Health Care will report improved oral health through self-report.	60%	100%

Directives: General Directives 1, 2, and 5

Outpatient Ambulatory Medical Care including Lab Visits

NOTES: El Dorado, Placer and Yolo Counties providers reimburse for services to non-Ryan White funded providers who serve their clients. **Outcome Data:** N/A Site Visits were “waived” due to the COVID 19 Pandemic.

Allocation and Utilization Data Ambulatory Care

Year	2019	2020	2021	3 yr % Change
Allocation	\$1,255,678	\$934,475	\$935,603	-0.25%
\$ Spent	\$1,050,181	\$983,826	\$852,313	-0.19%
\$ Difference	\$205,497	-\$49,351	\$83,289	
Total Clients	1,851	1,758	1754	-0.05%
Units of Service	63,901	55,896	42,316	-0.34%
Cost per Encounter	\$163.27	\$152.96	\$202.26	0.24%
Cost per Client	\$567.36	\$559.63	\$485.93	-0.14%

Sacramento TGA and Yolo Counties

Outpatient Ambulatory Care and Labs

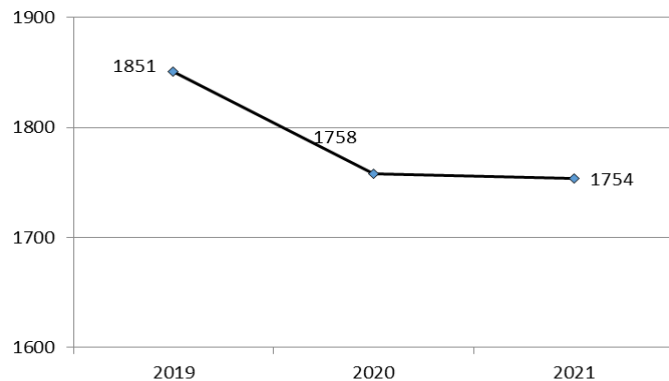
Demographic Data	2020		2021	
	n	%	n	%
Black	475	27.0%	480	27.4%
White	782	44.5%	741	42.2%
American Indian/ Alaskan Native	11	0.6%	15	0.9%
Native Hawaiian/ Pacific Islander	18	1.0%	16	0.9%
Asian	70	4.0%	67	3.8%
Latino(a)	402	22.9%	435	24.8%
Male	1,363	77.5%	1346	76.7%
Female	357	20.3%	362	20.6%
Transgender	38	2.2%	46	2.6%

Wait Lists 2021: 7 days

FY21 NHAS Performance Indicators Outpatient Ambulatory Care

44	58.67%	Linked to Care (w/in 30 days)
1339	76.34%	In Medical Care
272	15.51%	Retained In Care
1303	74.29%	Virally Suppressed
1699	96.86%	On Drug Therapy
947	53.99%	Stably/Permanently Housed
1754	100%	Total Unduplicated Clients

**Ambulatory Care
Total Clients**



FY2021 Ambulatory Care - Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
100% of primary care services offered will meet PHS guidelines	100%	N/A See note above
Number/Percentage of persons with HIV Viral Load Suppression will exceed National standards National Rate is 50.1%	50.1%	1303/1754 74.29%
WICY Ambulatory Care Expenditures meet standard established by CDC	17.61%	35.9%

Directives: General Directives 1, 2, and 5

Outreach Services

Includes MAI and Non-MAI Outreach Services

NOTES: Figures and Outcomes below are for all Outreach Service clients (both MAI and Non-MAI clients). **Outcome Data:** N/A Site Visits were “waived” due to the COVID 19 Pandemic.

Allocation and Utilization Data Outreach Services

Year	2019	2020	2021	3 yr % Change
Allocation	\$120,349	\$101,383	\$127,147	0.06%
\$ Spent	\$116,804	\$83,601	\$40,329	-0.65%
\$ Difference	\$3,545	\$17,782	\$86,818	
Total Clients	906	962	379	-0.58%
Units of Service	1,962	1,928	615	-0.69%
Cost per Encounter	\$82.90	\$59.33	\$28.66	-0.65%
Cost per Client	\$128.92	\$86.90	\$106.41	-0.17%

Sacramento

Outreach Services Clients

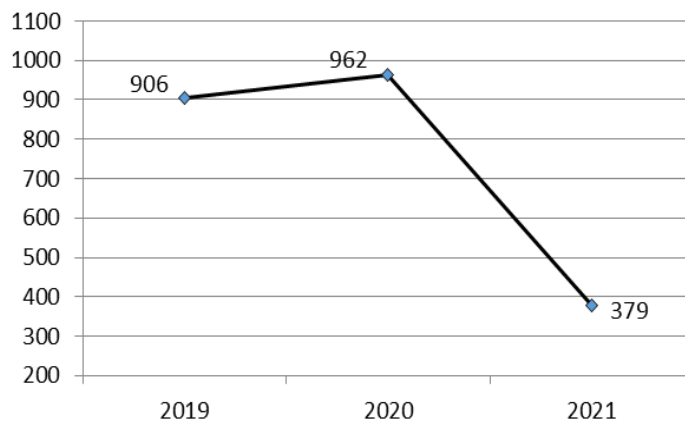
Demographic Data	2020		2021	
	n	%	n	%
Black	286	29.7%	115	30.3%
White	410	42.6%	148	39.1%
American Indian/ Alaskan Native	1	0.1%	7	1.8%
Native Hawaiian/ Pacific Islander	12	1.2%	3	0.8%
Asian	31	3.2%	17	4.5%
Latino(a)	222	23.1%	89	23.5%
Male	788	81.9%	306	80.7%
Female	155	16.1%	63	16.6%
Transgender	19	2.0%	10	2.6%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Outreach Services

4	57.14%	Linked to Care (w/in 30 days)
204	53.83%	In Medical Care
52	13.72%	Retained In Care
200	52.77%	Virally Suppressed
338	89.18%	On Drug Therapy
148	39.05%	Stably/Permanently Housed
379	100%	Total Unduplicated Clients

Outreach Services Total Clients



FY21 Outreach Services Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Outreach, both MAI and Non-MAI, providers will comply with Outreach service standards	100%	N/A See note above
All referrals and linkages to services for HIV+ clients receiving Outreach services shall be documented	100%	
HIV+ clients who do not have an identified primary care provider at initial contact will receive a referral to an appropriate physician or clinic	100%	

Directives: General Directives 1, 2, 3, and 5

Psychosocial Support Services

NOTES: Psychosocial Support Services were provided in FY19 due to contract issue with the Part B funds. **They were not funded in FY20 or FY21.**

Allocation and Utilization Data Psychosocial Support Services

Year	2019	2020	2021	% Change
Allocation	\$20,218	-	\$0	-
\$ Spent	\$20,218	-	\$0	-
\$ Difference	\$0	-	\$0	
Total Clients	34	-	0	-
Units of Service	276	-	0	-
Cost per Encounter	\$148.66	-	\$0.00	-
Cost per Client	\$594.65	-	#DIV/0!	-

Sacramento

Psychosocial Support Services Clients

Demographic Data	2019		2021	
	n	%	n	%
Black	-	-	-	-
White	-	-	-	-
American Indian/ Alaskan Native	-	-	-	-
Native Hawaiian/ Pacific Islander	-	-	-	-
Asian	-	-	-	-
Latino(a)	-	-	-	-
Male	-	-	-	-
Female	-	-	-	-
Transgender	-	-	-	-

Wait Lists 2021: N/A

FY21 NHAS Performance Indicators Psychosocial Support Services

-	-	Linked to Care (w/in 30 days)
-	-	In Medical Care
-	-	Retained In Care
-	-	Virally Suppressed
-	-	On Drug Therapy
-	-	Stably/Permanently Housed
-	-	Total Unduplicated Clients

Psychosocial Support Services Total Clients



FY21 Psychosocial Support Services Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Psychosocial Support service providers will comply with Psychosocial Support service standards	100%	N/A
Clients will have a current care plan in their files	80%	N/A
HIV+ clients who do not have an identified primary care provider at initial contact will receive a referral to an appropriate physician or clinic	100%	N/A

Directives: General Directives 1, 2, 3, and 5

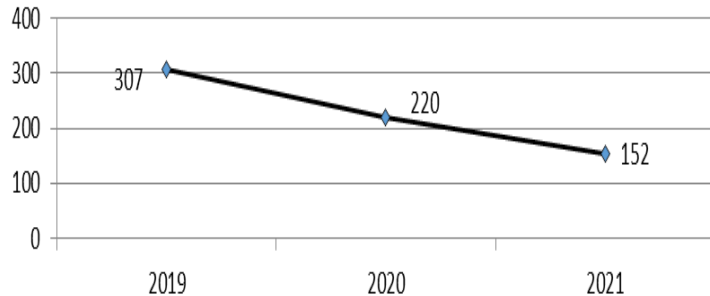
Substance Abuse - Outpatient

Allocation and Utilization Data Substance Abuse - Outpatient

Year	2019	2020	2021	3 yr % Change
Allocation	\$200,981	\$200,981	\$198,631	-0.01%
\$ Spent	\$199,593	\$200,981	\$185,204	-0.07%
\$ Difference	\$1,388	\$0	\$13,427	
Total Clients	307	220	152	-0.50%
Units of Service	7,420	3,055	3,795	-0.49%
Cost per Encounter	\$73.98	\$74.49	\$68.65	-0.07%
Cost per Client	\$650.14	\$913.55	\$1,218.45	0.87%

Sacramento

Substance Abuse - Outpatient Total Clients



NOTES: Outcome Data: N/A Site Visits were “waived” due to the COVID 19 Pandemic.

Outpatient Substance Abuse Clients

Demographic Data	2020		2021	
	n	%	n	%
Black	49	22.3%	28	18.4%
White	103	46.8%	81	53.3%
American Indian/ Alaskan Native	1	0.5%	3	2.0%
Native Hawaiian/ Pacific Islander	7	3.2%	1	0.7%
Asian	4	1.8%	3	2.0%
Latino(a)	56	25.5%	36	23.7%
Male	177	80.5%	127	83.6%
Female	35	15.9%	21	13.8%
Transgender	8	3.6%	4	2.6%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Outpatient Substance Abuse

0	-	Linked to Care (w/in 30 days)
121	79.61%	In Medical Care
29	19.08%	Retained In Care
128	84.21%	Virally Suppressed
147	96.71%	On Drug Therapy
71	46.71%	Stably/Permanently Housed
152	100%	Total Unduplicated Clients

FY21 Outpatient Substance Abuse Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Substance abuse providers will deliver services according to Standards of Care	100%	N/A See note above
Clients who do not have an identified primary care provider will receive a referral upon completion of substance abuse treatment	100%	
Clients will have a current care plan in their files	80%	
Clients surveyed who received outpatient substance abuse services will reduce risk behaviors for substance use as measured by self-report	60%	
Clients surveyed who received outpatient substance abuse services will reduce risk behaviors for transmission of HIV and other communicable diseases as measured by self-report	60%	

Directives: General Directives 1, 2, and 5

Substance Abuse - Residential

NOTES: Residential Substance Abuse services received supplemental Part B through September 2019. **Outcome Data:** N/A Site Visits were “waived” due to the COVID 19 Pandemic.

Allocation and Utilization Data Substance Abuse Residential

Year	2019	2020	2021	3 yr % Change
Allocation	\$181,735	\$54,944	\$54,302	-0.70%
\$ Spent	\$181,734	\$11,642	\$25,187	-0.86%
\$ Difference	\$1	\$43,302	\$29,115	
Total Clients	39	6	9	-0.77%
Units of Service	127,523	1,398	2,460	-0.98%
Cost per Encounter	\$3,133.35	\$200.73	\$434.26	-0.86%
Cost per Client	\$4,659.86	\$1,940.40	\$2,798.56	-0.40%

Sacramento TGA

Residential Substance Abuse Clients

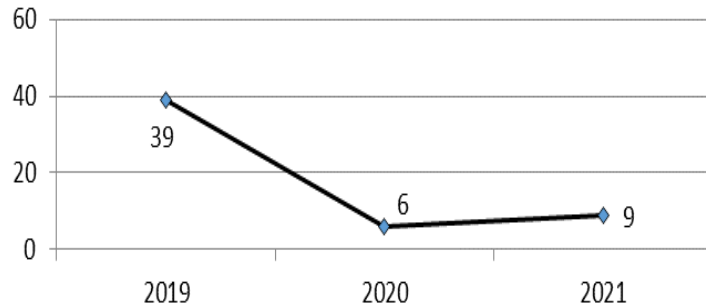
Demographic Data	2020		2021	
	n	%	n	%
Black	2	33.3%	2	22.2%
White	2	33.3%	4	44.4%
American Indian/ Alaskan Native	0	0.0%	0	0.0%
Native Hawaiian/ Pacific Islander	0	0.0%	0	0.0%
Asian	0	0.0%	0	0.0%
Latino(a)	2	33.3%	3	33.3%
Male	5	83.3%	7	77.8%
Female	0	0.0%	1	11.1%
Transgender	1	16.7%	1	11.1%

Wait Lists 2021: None

FY21 NHAS Performance Indicators Residential Substance Abuse

0	-	Linked to Care (w/in 30 days)
7	77.78%	In Medical Care
4	44.44%	Retained In Care
6	66.67%	Virally Suppressed
8	88.89%	On Drug Therapy
5	55.56%	Stably/Permanently Housed
9	100%	Total Unduplicated Clients

Substance Abuse - Residential Total Clients



FY21 Residential Substance Abuse Services Outcome Data

Performance Indicator	Outcome Goal	Actual Outcome
Residential substance abuse providers will deliver services according to Standards of Care	100%	N/A See note above
Clients entering residential substance abuse treatment will complete residential treatment program	25%	60%
Clients who do not have an identified primary care provider will receive a referral to an appropriate physician or clinic upon completion of substance abuse treatment	100%	N/A See note above
Clients will have a current care plan in their files	80%	

Directives: General Directives 1, 2, and 5

THREE YEAR TREND ANALYSIS BY COUNTY OF UNDUPLICATED CLIENTS BY SERVICE CATEGORY
FOR FISCAL YEARS 2019, 2020 and 2021

9/1/2022

<i>Sacramento</i>	<u>FY19</u>					<u>FY20</u>					<u>FY21</u>				
	UDC	Unit of Services (UOS)	Expenditures	Average Cost per UOS	Cost Per Client	UDC	Unit of Services (UOS)	Expenditures	Average Cost per UOS	Cost Per Client	UDC	Unit of Services (UOS)	Expenditures	Average Cost per UOS	Cost Per Client
Ambulatory Care	1,847	56,174.16	\$1,041,681.65	\$18.54	\$563.99	1,757	53,991.52	\$981,787.90	\$18.18	\$558.79	1,754	41,913.06	\$1,300,729	\$31.03	\$741.58
Medical Case Management	1,307	78,897.03	\$937,943.13	\$11.89	\$717.63	1,550	64,308.83	\$865,402.19	\$13.46	\$558.32	1,383	73,322.83	\$928,524	\$12.66	\$671.38
Case Mgmt - Non-Medical	1,161	5,182.63	\$124,632.65	\$24.05	\$107.35	752	2,553.00	\$82,796.77	\$32.43	\$110.10	1,106	5,845.00	\$139,343	\$23.84	\$125.99
Child Care Services	19	46,000.50	\$50,600.55	\$1.10	\$2,663.19	17	22,908.75	\$25,199.63	\$1.10	\$1,482.33	12	24,643.75	\$27,108	\$1.10	\$2,259.01
Emergency Financial Assistance	47	14,979.99	\$16,477.99	\$1.10	\$350.60	105	10,114.31	\$11,125.74	\$1.10	\$105.96	55	18,990.51	\$20,890	\$1.10	\$379.81
Food Bank/Home Delivered Meals	156	16,186.00	\$16,186.00	\$1.00	\$103.76	351	30,630.50	\$30,630.50	\$1.00	\$87.27	343	43,211.00	\$43,211	\$1.00	\$125.98
Health Education & Risk Reduction	159	323.00	\$39,960.26	\$123.72	\$251.32	293	752.66	\$29,211.27	\$38.81	\$99.70	191	740.00	\$26,237	\$35.46	\$137.37
Health Insurance Premium and Cost-Sharing Assistance	10	3,858.52	\$4,244.37	\$1.10	\$424.44	3	3,056.23	\$3,361.85	\$1.10	\$1,120.62	4	4,082.34	\$4,491	\$1.10	\$1,122.64
Housing Services	137	183,353.99	\$211,729.79	\$1.15	\$1,545.47	15	13,987.36	\$14,555.95	\$1.04	\$970.40	36	26,280.92	\$38,540	\$1.47	\$1,070.56
Medical Nutrition	535	30,565.60	\$77,142.29	\$2.52	\$144.19	162	1,498.00	\$52,765.88	\$35.22	\$325.72	114	1,039.00	\$56,708	\$54.58	\$497.44
Medical Transportation	409	115,326.72	\$160,097.34	\$1.39	\$391.44	318	92,411.16	\$139,255.26	\$1.51	\$437.91	356	110,459.27	\$166,287	\$1.51	\$467.10
Mental Health Services	795	5,435.56	\$492,819.46	\$90.67	\$619.90	696	5,215.10	\$440,260.26	\$84.42	\$632.56	433	8,178.25	\$558,936	\$68.34	\$1,290.85
Oral Health Care	587	97,864.50	\$637,942.24	\$6.52	\$1,086.78	470	92,215.10	\$314,956.79	\$3.42	\$670.12	602	100,185.10	\$486,971	\$4.86	\$808.92
Outreach Services	906	1,962.00	\$116,803.73	\$59.53	\$128.92	962	1,921.00	\$83,601.06	\$43.52	\$86.90	379	615.00	\$40,329	\$65.58	\$106.41
Psychosocial Support	34	275.50	\$20,217.99	\$73.39	\$594.65									-	
Substance Abuse - Residential*	39	127,523.00	\$181,734.40	\$1.43	\$4,659.86	6	1,398.00	\$11,642.40	\$8.33	\$1,940.40	9	2,460.00	\$25,187	\$10.24	\$2,798.56
Substance Abuse - Outpatient	307	4,925.20	\$199,593.43	\$40.52	\$650.14	220	3,054.75	\$200,980.99	\$65.79	\$913.55	152	3,795.05	\$185,204	\$48.80	\$1,218.45
Total UDC	2,521	788,833.90	\$4,329,807.28	\$5.49	\$1,717.50	2,328	400,016.27	\$3,287,534.44	\$8.22	\$1,412.17	2,294	465,761.08	\$4,048,696	\$8.69	\$1,764.91

THREE YEAR TREND ANALYSIS BY COUNTY OF UNDUPLICATED CLIENTS BY SERVICE CATEGORY
FOR FISCAL YEARS 2019, 2020 and 2021

9/1/2022

<i>El Dorado</i>	<u>FY19</u>					<u>FY20</u>					<u>FY21</u>				
	UDC	UOS	Expenditures	Average Cost per UOS	Cost Per Client	UDC	UOS	Expenditures	Average Cost per UOS	Cost Per Client	UDC	UOS	Expenditures	Average Cost per UOS	Cost Per Client
Ambulatory Care	6	7,378.50	\$8,116.35	\$1.10	\$1,352.73	3	689.96	\$758.96	\$1.10	\$252.99					
Medical Case Mgmt	72	8,086.00	\$137,931.00	\$17.06	\$1,915.71	62	5,616.00	\$137,927.00	\$24.56	\$2,224.63	59	7,330.00	\$139,997	\$19.10	\$2,372.83
Emergency Financial Assistance	44	13,750.25	\$15,125.28	\$1.10	\$343.76	54	22,075.05	\$24,282.55	\$1.10	\$449.68	28	9,993.82	\$10,993	\$1.10	\$392.61
Food Bank/Home Delivered Meals (COVID funding)											15	2,000.00	\$2,000	\$1.00	\$133.33
Health Insurance Premium and Cost-Sharing Assistance	7	5,589.12	\$6,148.03	\$1.10	\$878.29	4	2,856.93	\$3,142.62	\$1.10	\$785.66	4	4,545.27	\$5,000	\$1.10	\$1,249.95
Housing Services (COVID funding)						2	1,770.00	\$1,770.00	\$1.00	\$885.00	4	2,830.00	\$2,830	\$1.00	\$707.50
Medical Transportation	33	2,887.00	\$3,175.70	\$1.10	\$96.23	40	2,800.00	\$3,080.00	\$1.10	\$77.00	22	2,050.00	\$2,255	\$1.10	\$102.50
Oral Health Care	10	12,268.00	\$13,494.80	\$1.10	\$1,349.48	8	12,322.00	\$13,554.20	\$1.10	\$1,694.28	9	22,764.00	\$25,040	\$1.10	\$2,782.27
Totals	75	49,958.87	\$183,991.16	\$3.68	\$2,453.22	65	48,129.94	\$184,515.32	\$3.83	\$2,838.70	59	51,513.09	\$188,115	\$3.65	\$3,188.40

THREE YEAR TREND ANALYSIS BY COUNTY OF UNDUPLICATED CLIENTS BY SERVICE CATEGORY
FOR FISCAL YEARS 2019, 2020 and 2021

9/1/2022

<i>Placer</i>	<u>FY19</u>					<u>FY20</u>					<u>FY21</u>				
	UDC	UOS	Expenditures	Average Cost per UOS	Cost Per Client	UDC	UOS	Expenditures	Average Cost per UOS	Cost Per Client	UDC	UOS	Expenditures	Average Cost per UOS	Cost Per Client
Ambulatory Care	2	348.05	\$382.86	\$1.10	\$191.43	1	1,163.00	\$1,279.30	\$1.10	\$1,279.30	1	403.00	\$443	\$1.10	\$443.30
Medical Case Mgmt	76	10,514.00	\$125,943.03	\$11.98	\$1,657.15	64	11,846.00	\$123,784.00	\$10.45	\$1,934.13	54	10,861.00	\$122,189	\$11.25	\$2,262.76
Emergency Financial Assistance	68	32,302.60	\$35,532.86	\$1.10	\$522.54	62	37,138.14	\$40,851.95	\$1.10	\$658.90	57	36,244.65	\$39,869	\$1.10	\$699.46
Food Bank/home Delivered Meals (COVID funding)						8	1,450.00	\$1,450.00	\$1.00	\$181.25	3	550.00	\$550	\$1.00	\$183.33
Health Insurance Premium and Cost-Sharing Assistance	10	4,407.47	\$4,848.22	\$1.10	\$484.82	2	1,180.34	\$1,298.37	\$1.10	\$649.19	1	83.78	\$92	\$1.10	\$92.16
Housing (COVID funding)											1	1,000.00	\$1,000	\$1.00	\$1,000.00
Medical Transportation	63	15,653.35	\$17,218.69	\$1.10	\$273.31	55	9,523.00	\$10,475.30	\$1.10	\$190.46	55	16,716.00	\$18,388	\$1.10	\$334.32
Oral Health Care	4	5,503.00	\$6,053.30	\$1.10	\$1,513.33	3	7,292.00	\$8,021.20	\$1.10	\$2,673.73	1	1,151.00	\$1,266	\$1.10	\$1,266.10
Totals	79	68,728.47	\$189,978.95	\$2.76	\$2,404.80	73	69,592.48	\$187,160.13	\$2.69	\$2,563.84	70	67,009.43	\$183,797	\$2.74	\$2,625.67

THREE YEAR TREND ANALYSIS BY COUNTY OF UNDUPLICATED CLIENTS BY SERVICE CATEGORY
FOR FISCAL YEARS 2019, 2020 and 2021

9/1/2022

<i>Yolo</i>	<u>FY19</u>					<u>FY20</u>					<u>FY21</u>				
	UDC	UOS	Expenditures	Average Cost per UOS	Cost Per Client	UDC	UOS	Expenditures	Average Cost per UOS	Cost Per Client	UDC	UOS	Expenditures	Average Cost per UOS	Cost Per Client
Ambulatory Care															
Medical Case Mgmt	79	2,536.00	\$59,382.76	\$23.42	\$751.68	68	2,187.00	\$67,464.65	\$30.85	\$992.13	39	2,014.00	\$64,177	\$31.87	\$1,645.56
Emergency Financial Assistance	27	7,922.03	\$7,922.03	\$1.00	\$293.41	52	5,403.54	\$5,403.54	\$1.00	\$103.91	1	114.00	\$114	\$1.00	\$114.00
Food Bank/Home Delivered Meals	41	1,965.49	\$1,965.49	\$1.00	\$47.94	33	2,755.40	\$2,755.40	\$1.00	\$83.50	45	5,698.72	\$5,699	\$1.00	\$126.64
Health Insurance Premium and Cost-Sharing Assistance															
Housing															
Medical Transportation	55	4,066.66	\$4,066.66	\$1.00	\$125.00	16	671.40	\$671.40	\$1.00	\$41.96	39	2,276.69	\$2,277	\$1.00	\$125.00
Oral Health	3	4,474.20	\$4,474.20	\$1.00	\$1,491.40						1	2,210.00	\$2,210	\$1.00	\$2,210.00
Total	79	20,964.38	\$77,811.14	\$3.71	\$984.95	68	11,017.34	\$76,295.00	\$6.92	\$1,121.99	64	12,313.41	\$74,476	\$6.05	\$1,163.69

ALL PROVIDERS

Service Category	All Providers UDC	Rural Providers UDC	Sac UDC	All Providers UOS	Rural Provider UOS	Sac UOS	All Providers Expenditures	Rural Provider Expenditures	Sac Expenditures
Ambulatory Care	1,932	#REF!	#REF!	49,834	#REF!	#REF!	\$ 1,025,731.61	#REF!	#REF!
Medical Case Mgmt	1,152	#REF!	#REF!	97,309	#REF!	#REF!	\$ 1,125,687.25	#REF!	#REF!
Case Mgmt (Non-Medical)	980		980	3,776		3776	\$ 159,572.01		\$ 159,572.01
Child Care	37		37	32,445		32445	\$ 35,689.50		\$ 35,689.50
Emergency Financial Assistance	241	#REF!	#REF!	67,517	#REF!	#REF!	\$ 73,755.19	#REF!	#REF!
Food Bank	518	#REF!	#REF!	65,476	#REF!	#REF!	\$ 65,475.67	#REF!	#REF!
Health Education/ Risk Reduction	142		142	387		387	\$ 42,160.44		\$ 42,160.44
Health Insurance Premium Payment and Cost-Sharing	33	#REF!	#REF!	20,265	#REF!	#REF!	\$ 22,250.43	#REF!	#REF!
Housing Services	143	#REF!	#REF!	663,873	#REF!	#REF!	\$ 730,255.52	#REF!	#REF!
Medical Nutritional Therapy	364		364	15,129		15129	\$ 43,741.38		\$ 43,741.38
Medical Transporation	563	#REF!	#REF!	162,512	#REF!	#REF!	\$ 206,930.91	#REF!	#REF!
Mental Health	738	#REF!	#REF!	6,450	#REF!	#REF!	\$ 488,839.64	#REF!	#REF!
Oral Health	553	#REF!	#REF!	127,888	#REF!	#REF!	\$ 615,472.04	#REF!	#REF!
Outreach Services	297		297	3,954		3954	\$ 162,692.93		\$ 162,692.93
Substance Abuse Residential	62		62	263,584		263584	\$ 334,679.04		\$ 334,679.04
Substance Abuse Outpatient	310		310	5,532		5532	\$ 223,184.61		\$ 223,184.61

All Providers Encounters	Rural Provider Encounters	Sac Encounters
6,764	29	6735
15,190	2847	12343
1,619		1619
170		170
473		473
1,000	274	726
195		195
55	18	37
1,166	41	1125
749		749
3,303	315	2988
3,764	#REF!	#REF!
3,863	29	3834
661		661
174		174
2,478		2478

Part A Only

EL DORADO COUNTY - March 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Service Category								
Ambulatory/Outpatient Care								
Oral Health								
Health Insurance Premium & Cost Sharing Asst.								
Mental Health Services								
Medical Case Management								
Medical Transportation Services								
Substance Abuse Residential								
Emergency Financial Assistance	\$0							
Other Critical Need								
Sub-Total Alpine/El Dorado Counties	\$0							

PLACER COUNTY - March 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Service Category								
Ambulatory/Outpatient Care								
Oral Health								
Health Insurance Premium & Cost Sharing Asst.								
Mental Health Services								
Medical Case Management								
Medical Transportation Services								
Substance Abuse Residential								
Emergency Financial Assistance	\$0							
Other Critical Need								
Sub-Total Placer County	\$0							

SACRAMENTO COUNTY - March 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Service Category								
Ambulatory/Outpatient Care (Priority 1)								
SS: Ambulatory/Outpatient Medical Care								
SS: Vendor paid viral/load resistance lab test								
ADAP/Prescription Medications (Priority 2)								
Health Insurance Premium & Cost Sharing Asst.								
Oral Health (Priority 4)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Case Management (Priority 5)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
SS: MAI					#DIV/0!	\$0	\$0	#DIV/0!
SS: Office Based Services					#DIV/0!	\$0	\$0	#DIV/0!
SS: Field/In-Home Services					#DIV/0!	\$0	\$0	#DIV/0!
SS: Pediatric Treatment Adherence					#DIV/0!	\$0	\$0	#DIV/0!
SS: Case Mgmt Child Care					#DIV/0!	\$0	\$0	#DIV/0!
Case Management (Non-Medical) (Priority 6)					#DIV/0!	\$0	\$0	#DIV/0!
Mental Health Service (Priority 7)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Transportation Services (Priority 8)					#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Services - Outpatient (Priority 9)					#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Services - Residential (P10)					#DIV/0!	\$0	\$0	#DIV/0!
Housing (Priority 11)					#DIV/0!	\$0	\$0	#DIV/0!
Child Care Services (Priority 12)					#DIV/0!	\$0	\$0	#DIV/0!
Emergency Financial Assistance (Priority 13)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Other Critical Need					#DIV/0!	\$0	\$0	#DIV/0!
Food Bank-Part B Supplemental Only (P14)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Nutritional Therapy (Priority 15)					#DIV/0!	\$0	\$0	#DIV/0!
Health Education/Risk Reduction (Priority 16)					#DIV/0!	\$0	\$0	#DIV/0!
Outreach Services (Priority 17)					#DIV/0!	\$0	\$0	#DIV/0!
Outreach Services MAI (Priority 18)					#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total TGA Direct Service Expenditures	\$ -	\$ -	\$ -		#DIV/0!	\$0	\$0	#DIV/0!

Recipient - Grantee Admin					#DIV/0!	\$0	\$0	#DIV/0!
Recipient - Quality Mgmt					#DIV/0!	\$0	\$0	#DIV/0!
Grand- Total Direct Services, Recipient	\$ -	\$ -	\$ -		#DIV/0!	\$0	\$0	#DIV/0!

Missing Invoices

TGA Direct Service Expenditures by Funding Source

Part A
 Part A MAI

	Allocation	Current	Cumulative	% of Alloc.	% Current Expenditure	% Cumulative
Total Part A: 75/25 Expenditure Requirement						
Core Services (Does not include MAI MCM)				####	#DIV/0!	#DIV/0!
Support Services				####	#DIV/0!	#DIV/0!

Part A Only

EL DORADO COUNTY - April 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Service Category								
Ambulatory/Outpatient Care			\$0		#DIV/0!	\$0	\$0	#DIV/0!
Health Insurance Premium & Cost Sharing Asst.			\$0		#DIV/0!	\$0	\$0	#DIV/0!
Oral Health			\$0		#DIV/0!	\$0	\$0	#DIV/0!
Medical Case Management			\$0		#DIV/0!	\$0	\$0	#DIV/0!
Mental Health Services			\$0			\$0	\$0	
Medical Transportation Services			\$0		#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Residential			\$0			\$0	\$0	
Emergency Financial Assistance	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Other Critical Need		\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total Alpine/El Dorado Counties	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!

PLACER COUNTY - April 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Service Category								
Ambulatory/Outpatient Care		\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Health Insurance Premium & Cost Sharing Asst.		\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Oral Health		\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Medical Case Management		\$0			#DIV/0!	\$0	\$0	#DIV/0!
Mental Health Services		\$0				\$0	\$0	
Medical Transportation Services		\$0			#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Residential		\$0				\$0	\$0	
Emergency Financial Assistance	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Other Critical Need		\$0			#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total Placer County	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!

Missing Invoices

April

Under 5%		0-11%
Within 5%		12-22%
Over 5%		23% - Over

SACRAMENTO COUNTY - April 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Service Category								
Ambulatory/Outpatient Care (Priority 1)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0	\$0	#DIV/0!
SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$0	\$0	#DIV/0!
ADAP/Prescription Medications (Priority 2)					-	\$0	\$0	-
Health Insurance Prem. & Cost Sharing Asst. (P3)					#DIV/0!	\$0	\$0	#DIV/0!
Oral Health (Priority 4)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Case Management (Priority 5)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
SS: MAI					#DIV/0!	\$0	\$0	#DIV/0!
SS: Office Based Services including Pediatric Treatment Adherence					#DIV/0!	\$0	\$0	#DIV/0!
SS: Field/In-Home Services					#DIV/0!	\$0	\$0	#DIV/0!
SS: Case Mgmt Child Care					#DIV/0!	\$0	\$0	#DIV/0!
Case Management (Non-Medical) (P6)					#DIV/0!	\$0	\$0	#DIV/0!
Mental Health Service (Priority 7)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Transportation Services (Priority 8)					#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Services - Outpatient (P9)					#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Services - Residential (P10)					#DIV/0!	\$0	\$0	#DIV/0!
Housing (Priority 11)					#DIV/0!	\$0	\$0	#DIV/0!
Child Care Services (Priority 12)					#DIV/0!	\$0	\$0	#DIV/0!
Emergency Financial Assistance (Priority 13)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Other Critical Need					#DIV/0!	\$0	\$0	#DIV/0!
Food Bank-Part B Supplemental Only (P14)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Nutritional Therapy (Priority 15)					#DIV/0!	\$0	\$0	#DIV/0!
Health Education/Risk Reduction (P16)					#DIV/0!	\$0	\$0	#DIV/0!
Outreach Services (Priority 17)					#DIV/0!	\$0	\$0	#DIV/0!
Outreach Services MAI (Priority 18)					#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!

Recipient - Grantee Admin		\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Recipient - Quality Mgmt		\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Grand- Total Direct Services, Recipient	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!

Missing Invoices

April

Under 5%		0-11%
Within 5%		12-22%
Over 5%		23% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used	Remaining Balance	Over-spending	Spending Rate
Part A					#DIV/0!	\$0	\$0	#DIV/0!
Part A MAI					#DIV/0!	\$0	\$0	#DIV/0!

Part A Only

				% of	% Current	
Total Part A: 75/25 Expenditure Requirement	Allocations	Current	Cumulative	Alloc.	Expenditure	% Cumulative
Core Services (Does not include MAI MCM)				####	#DIV/0!	#DIV/0!
Support Services				####	#DIV/0!	#DIV/0!

\$0

Part A Only

EL DORADO COUNTY - May 2022								
Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Ambulatory/Outpatient Care					#DIV/0!	\$0	0	#DIV/0!
Oral Health					#DIV/0!	\$0	0	#DIV/0!
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$0	0	#DIV/0!
Medical Case Management					#DIV/0!	\$0	0	#DIV/0!
Mental Health Services					#DIV/0!	\$0	0	#DIV/0!
Medical Transportation Services					#DIV/0!	\$0	0	#DIV/0!
Substance Abuse Residential					#DIV/0!	\$0	0	#DIV/0!
Emergency Financial Assistance	\$0	\$0	\$0		#DIV/0!	\$0	0	#DIV/0!
Other Critical Need					#DIV/0!	\$0	0	#DIV/0!
Sub-Total Alpine/EI Dorado Counties	\$0	\$0	\$0		#DIV/0!	\$0	0	#DIV/0!

PLACER COUNTY - May 2022								
Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Ambulatory/Outpatient Care					#DIV/0!	\$0	0	#DIV/0!
Oral Health					#DIV/0!	\$0	0	#DIV/0!
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$0	0	#DIV/0!
Medical Case Management					#DIV/0!	\$0	0	#DIV/0!
Mental Health Services					#DIV/0!	\$0	0	#DIV/0!
Medical Transportation Services					#DIV/0!	\$0	0	#DIV/0!
Substance Abuse Residential					#DIV/0!	\$0	0	#DIV/0!
Emergency Financial Assistance	\$0	\$0	\$0		#DIV/0!	\$0	0	#DIV/0!
Other Critical Need					#DIV/0!	\$0	0	#DIV/0!
Sub-Total Placer County	\$0	\$0	\$0		#DIV/0!	\$0	0	#DIV/0!

Missing Invoices

May		
Under 5%		0-19%
Within 5%		20-30%
Over 5%		31% - Over

SACRAMENTO COUNTY - May 2022								
Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Ambulatory/Outpatient Care (Priority 1)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0	\$0	#DIV/0!
SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$0	\$0	#DIV/0!
ADAP/Prescription Medications (Priority 2)					#DIV/0!	\$0	\$0	#DIV/0!
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$0	\$0	#DIV/0!
Oral Health (Priority 4)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Case Management (Priority 5)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
SS: MAI					#DIV/0!	\$0	\$0	#DIV/0!
SS: Office Based Services					#DIV/0!	\$0	\$0	#DIV/0!
SS: Field/In-Home Services					#DIV/0!	\$0	\$0	#DIV/0!
SS: Pediatric Treatment Adherence					#DIV/0!	\$0	\$0	#DIV/0!
SS: Case Mgmt Child Care					#DIV/0!	\$0	\$0	#DIV/0!
Case Management (Non-Medical) (Priority 6)					#DIV/0!	\$0	\$0	#DIV/0!
Mental Health Service (Priority 7)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Transportation Services (Priority 8)					#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Services - Outpatient (Priority 9)					#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Services - Residential (P10)					#DIV/0!	\$0	\$0	#DIV/0!
Housing (Priority 11)					#DIV/0!	\$0	\$0	#DIV/0!
Child Care Services (Priority 12)					#DIV/0!	\$0	\$0	#DIV/0!
Emergency Financial Assistance (Priority 13)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Other Critical Need					#DIV/0!	\$0	\$0	#DIV/0!
Food Bank-Part B Supplemental Only (P14)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Nutritional Therapy (Priority 15)					#DIV/0!	\$0	\$0	#DIV/0!
Health Education/Risk Reduction (Priority 16)					#DIV/0!	\$0	\$0	#DIV/0!
Outreach Services (Priority 17)					#DIV/0!	\$0	\$0	#DIV/0!
Outreach Services MAI (Priority 18)					#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!

Rounding							\$0	#DIV/0!
Recipient - Grantee Admin		\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Recipient - Quality Mgmt		\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Grand- Total Direct Services, Recipient	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!

Missing Invoices

May		
Under 5%		0-19%
Within 5%		20-30%
Over 5%		31% - Over

TGA Direct Service Expenditures by Funding Source

Part A
 Part A MAI

	Allocation	Current	Cumulative	% of Alloc.	% Current Expenditure	% Cumulative
Total Part A: 75/25 Expenditure Requirement						
Core Services (Does not include MAI MCM)				####	#DIV/0!	#DIV/0!
Support Services				####	#DIV/0!	#DIV/0!

Part A Only

March 1, 2022 - February 28, 2023

Priority Number

	SACRAMENTO COUNTY - June 2022 - Part A Only Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
1	Ambulatory/Outpatient Care	\$ 439,296	\$ 26,807	\$ 127,022		28.9%	\$ 312,274
	SS: Ambulatory/Outpatient Medical Care	\$ 381,898	\$ 26,807	\$ 127,022		33.3%	\$ 254,876
	SS: Vendor paid viral/load resistance lab test	\$ 57,398	\$ -	\$ -		0.0%	\$ 57,398
2	ADAP/Prescription Medications	\$ -	\$ -	\$ -		-	\$ -
3	Health Insurance Prem. & Cost Sharing Asst.	\$ 10,821	\$ -	\$ -		0.0%	\$ 10,821
4	Oral Health	\$ 356,117	\$ 30,377	\$ 105,192		29.5%	\$ 250,925
5	Medical Case Management	\$ 907,955	\$ 66,473	\$ 261,541		28.8%	\$ 646,414
	SS: MAI	\$ 184,117	\$ 15,626	\$ 64,132		34.8%	\$ 119,985
	Adherence	\$ 355,487	\$ 29,833	\$ 121,017		34.0%	\$ 234,470
	SS: Field/In-Home Services	\$ 350,557	\$ 21,014	\$ 76,375		21.8%	\$ 274,182
	SS: Case Mgmt. Child Care	\$ 17,794	\$ -	\$ 18		0.1%	\$ 17,776
6	Case Management (Non-Medical)	\$ 54,582	\$ 3,440	\$ 15,382		28.2%	\$ 39,200
7	Mental Health Services	\$ 399,764	\$ 22,321	\$ 136,397		34.1%	\$ 263,367
8	Medical Transportation Services	\$ 65,079	\$ 3,458	\$ 21,227		32.6%	\$ 43,852
9	Substance Abuse Services - Outpatient	\$ 201,661	\$ -	\$ 36,749		18.2%	\$ 164,912
10	Substance Abuse Services - Residential	\$ 63,408	\$ -	\$ 19,804		31.2%	\$ 43,604
11	Housing	\$ 21,861	\$ 108	\$ 485		2.2%	\$ 21,376
12	Child Care Services	\$ 30,931	\$ 1,526	\$ 7,182		23.2%	\$ 23,749
	Emergency Financial Assistance - Other Critical Need	\$ 20,362	\$ 271	\$ 1,445		7.1%	\$ 18,917
14	Food Bank - Part B Only						
15	Medical Nutritional Therapy	\$ 16,660	\$ -	\$ 1,191		7.2%	\$ 15,469
16	Health Education/Risk Reduction	\$ 11,334	\$ -	\$ 1,670		14.7%	\$ 9,663
17	Outreach Services	\$ 17,506	\$ -	\$ -		0.0%	\$ 17,506
18	Outreach Services MAI - Part B Only						
TBD	ADAP	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	AIDS Pharmaceutical Assistance	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Early Intervention Services	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Home Health Care	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Hospice	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Legal Services	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Linguistic Services	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Permanency Planning	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Psychosocial Support	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Referral for Health Care and Support Services	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Rehabilitation Services	\$ -	\$ -	\$ -		#DIV/0!	\$ -
TBD	Respite Care	\$ -	\$ -	\$ -		#DIV/0!	\$ -
	Sub-Total Sacramento County	\$ 2,617,337	\$ 154,781	\$ 735,287		28.1%	\$ 1,882,050
	Sub-Total TGA Direct Service Expenditures	\$ 2,990,635	\$ 182,622	\$ 851,318		28.5%	\$ 2,139,317
	Recipient - Grantee Admin	\$ 351,840	\$ 44,859	\$ 94,831		27.0%	\$ 257,009
	Recipient - Quality Mgmt	\$ 175,919	\$ 9,806	\$ 32,276		18.3%	\$ 143,643
	Grand- Total Direct Services, Recipient	\$ 3,518,394	\$ 237,287	\$ 978,425		27.8%	\$ 2,539,969

Missing Invoices:

Substance Abuse Outpatient, Non-Medical Case Mgmt,
 Medical Case Mgmt, MAI Medical Case Mgmt, and Health
 Education-Risk Reduction,

June		
Under 5%		Underspending
Within 5%		On Target
Over 5%		Overspending

Part A Only

March 1, 2022 - February 28, 2023

EL DORADO COUNTY - Part A Only June 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Ambulatory/Outpatient Care	\$ 1,568	\$ -	\$ -		0.0%	\$ 1,568
Oral Health	\$ 24,673	\$ 1,273	\$ 3,095		12.5%	\$ 21,578
Health Insurance Premium & Cost Sharing Asst.	\$ 4,849	\$ 65	\$ 259		5.3%	\$ 4,590
Medical Case Management	\$ 140,000	\$ 10,520	\$ 44,634		31.9%	\$ 95,366
Medical Transportation Services	\$ 2,266	\$ 220	\$ 1,733		76.5%	\$ 534
Emergency Financial Assistance-Other Critical Need	\$ 11,845	\$ 440	\$ 6,103		51.5%	\$ 5,742
Sub-Total El Dorado County	\$ 185,201	\$ 12,517	\$ 55,823		30.1%	\$ 129,378

PLACER COUNTY - June 2022 - Part A Only Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Ambulatory/Outpatient Care	\$ 1,540	\$ -	\$ -		0.0%	\$ 1,540
Oral Health	\$ 2,329	\$ -	\$ -		0.0%	\$ 2,329
Health Insurance Premium & Cost Sharing Asst.	\$ 4,869	\$ -	\$ -		0.0%	\$ 4,869
Medical Case Management	\$ 127,728	\$ 11,199	\$ 41,942		32.8%	\$ 85,786
Medical Transportation Services	\$ 18,391	\$ 1,375	\$ 6,698		36.4%	\$ 11,693
Emergency Financial Assistance-Other Critical Need	\$ 33,240	\$ 2,750	\$ 11,568		34.8%	\$ 21,672
Sub-Total Placer County	\$ 188,097	\$ 15,324	\$ 60,208		32.0%	\$ 127,889

None	Missing Invoices
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June		
Under 5%		0-27%
Within 5%		28-38%
Over 5%		39% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Cumulative Expenditures	% Shade	% Used	Remaining Balance
Part A	\$ 2,806,518	\$ 166,997	\$ 787,186		28.0%	\$ 2,019,332
Part A MAI	\$ 184,117	\$ 15,626	\$ 64,132		34.8%	\$ 119,985
Total TGA Part A: 75/25 Expenditure Requirement	Allocations	Current	Cumulative	% of Alloc.	% Current Expenditure	% Cumulative
Core Services (Does not include MAI MCM)	\$2,455,713	\$153,409	\$693,890	87.5%	91.9%	88.1%
Support Services	\$350,805	\$13,588	\$93,296	12.5%	8.1%	11.9%

Part A Only

EL DORADO COUNTY - July 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance-Other Critical Need					#DIV/0!	\$ -
Sub-Total Alpine/El Dorado Counties	\$ -	\$0	\$0		#DIV/0!	\$ -

PLACER COUNTY - July 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance-Other Critical Need					#DIV/0!	\$ -
Sub-Total Placer County	\$ -	\$0	\$0		#DIV/0!	\$ -

Missing Invoices
None

July		
Under 5%		0-35%
Within 5%		36-46%
Over 5%		47% - Over

Underspending
On Target
Overspending

Part A Only

March 1, 2022 - February 28, 2023

Priority Number

SACRAMENTO COUNTY - July 2021		Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
1	Service Category						
	Ambulatory/Outpatient Care	\$ -	\$0	\$0		#DIV/0!	\$ -
	SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$ -
	SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$ -
2	ADAP/Prescription Medications	Not Funded at this Time					
3	Health Insurance Prem. & Cost Sharing Asst.					#DIV/0!	\$ -
4	Oral Health					#DIV/0!	\$ -
5	Medical Case Management	\$ -	\$0	\$0		#DIV/0!	\$ -
	SS: MAI					#DIV/0!	\$ -
	SS: Office Based Services inc. Pediatric Treatment Adherence					#DIV/0!	\$ -
	SS: Field/In-Home Services					#DIV/0!	\$ -
	SS: Case Mgmt. Child Care					#DIV/0!	\$ -
6	Case Management (Non-Medical)					#DIV/0!	\$ -
7	Mental Health Service					#DIV/0!	\$ -
8	Medical Transportation Services					#DIV/0!	\$ -
9	Substance Abuse Services - Outpatient					#DIV/0!	\$ -
10	Substance Abuse Services - Residential					#DIV/0!	\$ -
11	Housing					#DIV/0!	\$ -
12	Child Care Services					#DIV/0!	\$ -
13	Emergency Financial Assistance - Other Critical Need					#DIV/0!	\$ -
14	Food Bank - Part B Only	Part B Only					
15	Medical Nutritional Therapy					#DIV/0!	\$ -
16	Health Education/Risk Reduction					#DIV/0!	\$ -
17	Outreach Services					#DIV/0!	\$ -
18	Outreach Services MAI - Part B Only	Part B Only					
TBD	ADAP						
TBD	AIDS Pharmaceutical Assistance						
TBD	Early Intervention Services						
TBD	Home Health Care						
TBD	Hospice						
TBD	Legal Services						
TBD	Linguistic Services						
TBD	Permanency Planning						
TBD	Psychosocial Support						
TBD	Referral for Health Care and Support Services						
TBD	Rehabilitation Services						
TBD	Respite Care						
Sub-Total Sacramento County		\$ -	\$0	\$0		#DIV/0!	\$ -
Sub-Total TGA Direct Service Expenditures		\$ -	\$ -	\$ -		#DIV/0!	\$ -
Recipient - Grantee Admin						#DIV/0!	\$0
Recipient - Quality Mgmt						#DIV/0!	\$0

Part A Only

EL DORADO COUNTY - August 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Alpine/El Dorado Counties	\$ -	\$0	\$0		#DIV/0!	\$ -

PLACER COUNTY - August 2021	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Placer County	\$ -	\$0	\$0		#DIV/0!	\$ -

Missing Invoices None

August		
Under 5%		0-44%
Within 5%		45-55%
Over 5%		56% - Over

Part A Only

March 1, 2022 - February 28, 2023

Priority Number

SACRAMENTO COUNTY - August 2021	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care	\$ -	\$0	\$0		#DIV/0!	\$ -
SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$ -
SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$ -
ADAP/Prescription Medications	Not Funded at this Time					
Health Insurance Prem. & Cost Sharing Asst.					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Medical Case Management	\$ -	\$0	\$0		#DIV/0!	\$ -
SS: MAI					#DIV/0!	\$ -
SS: Office Based Services inc. Pediatric Treatment Adherence					#DIV/0!	\$ -
SS: Field/In-Home Services					#DIV/0!	\$ -
SS: Case Mgmt. Child Care					#DIV/0!	\$ -
Case Management (Non-Medical)					#DIV/0!	\$ -
Mental Health Service					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Substance Abuse Services - Outpatient					#DIV/0!	\$ -
Substance Abuse Services - Residential					#DIV/0!	\$ -
Housing					#DIV/0!	\$ -
Child Care Services					#DIV/0!	\$ -
Emergency Financial Assistance - Other Critical Need					#DIV/0!	\$ -
Food Bank - Part B Only	Part B Only					
Medical Nutritional Therapy					#DIV/0!	\$ -
Health Education/Risk Reduction					#DIV/0!	\$ -
Outreach Services					#DIV/0!	\$ -
Outreach Services MAI - Part B Only	Part B Only					
ADAP						
AIDS Pharmaceutical Assistance						
Early Intervention Services						
Home Health Care						
Hospice						
Legal Services						
Linguistic Services						
Permanency Planning						
Psychosocial Support						
Referral for Health Care and Support Services						
Rehabilitation Services						
Respite Care						
Sub-Total Sacramento County	\$ -	\$ -	\$ -		#DIV/0!	\$ -
Sub-Total TGA Direct Service Expenditures	\$ -	\$ -	\$ -		#DIV/0!	\$ -

Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient	\$ -	\$0	\$0		#DIV/0!	\$0

Missing Invoices		0		August	
				Under 5%	0-44%
				Within 5%	45-55%
				Over 5%	56% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used	Remaining Balance
Part A					#DIV/0!	\$0
Part A MAI					#DIV/0!	\$0

Part A Only

EL DORADO COUNTY - September 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Alpine/El Dorado Counties		\$0	\$0		#DIV/0!	\$ -

PLACER COUNTY - September 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Placer County		\$0	\$0		#DIV/0!	\$ -

Missing Invoices None

September		
Under 5%		0-52%
Within 5%		53-63%
Over 5%		64% - Over

Part A Only

Priority Number

SACRAMENTO COUNTY - Sept. 2021						
	Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used Remaining Balance
1	Ambulatory/Outpatient Care	\$ -	\$0	\$0		#DIV/0! \$0
	SS: Ambulatory/Outpatient Medical Care					#DIV/0! \$0
	SS: Vendor paid viral/load resistance lab test					#DIV/0! \$0
2	ADAP/Prescription Medications					- \$0
3	Health Insurance Prem. & Cost Sharing Asst.					#DIV/0! \$0
4	Oral Health					#DIV/0! \$0
5	Medical Case Management	\$ -	\$0	\$0		#DIV/0! \$0
	SS: MAI					#DIV/0! \$0
	SS: Office Based Services inc. Pediatric Treatment Adherence					#DIV/0! \$0
	SS: Field/In-Home Services					#DIV/0! \$0
	SS: Case Mgmt. Child Care					#DIV/0! \$0
6	Case Management (Non-Medical)					#DIV/0! \$0
7	Mental Health Service					#DIV/0! \$0
8	Medical Transportation Services					#DIV/0! \$0
9	Substance Abuse Services - Outpatient					#DIV/0! \$0
10	Substance Abuse Services - Residential					#DIV/0! \$0
11	Housing					#DIV/0! \$0
12	Child Care Services					#DIV/0! \$0
13	Other Critical Need					#DIV/0! \$0
14	Food Bank - Part B Only					#DIV/0! \$0
15	Medical Nutritional Therapy					#DIV/0! \$0
16	Health Education/Risk Reduction					#DIV/0! \$0
17	Outreach Services					#DIV/0! \$0
18	Outreach Services MAI - Part B Only					#DIV/0! \$0
TBD	ADAP					#DIV/0! \$0
TBD	AIDS Pharmaceutical Assistance					#DIV/0! \$0
TBD	Early Intervention Services					#DIV/0! \$0
TBD	Home Health Care					#DIV/0! \$0
TBD	Hospice					#DIV/0! \$0
TBD	Legal Services					#DIV/0! \$0
TBD	Linguistic Services					#DIV/0! \$0
TBD	Permanency Planning					#DIV/0! \$0
TBD	Psychosocial Support					#DIV/0! \$0
TBD	Referral for Health Care and Support Services					#DIV/0! \$0
TBD	Rehabilitation Services					#DIV/0! \$0
TBD	Respite Care					#DIV/0! \$0
	Sub-Total Sacramento County		\$0	\$0		#DIV/0! \$0
	Sub-Total TGA Direct Service Expenditures		#REF!	#REF!		#REF! #REF!
Rounding						
	Recipient - Grantee Admin					#DIV/0! \$0
	Recipient - Quality Mgmt					#DIV/0! \$0
	Grand- Total Direct Services, Recipient		#REF!	#REF!		#REF! #REF!
0	Missing Invoices					
	Fiscal Agent Bills Quarterly					
	<div>September</div> <div>Under 5% 0-52%</div> <div>Within 5% 53-63%</div> <div>Over 5% 64% - Over</div>					
	TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used Remaining Balance
	Part A					#DIV/0! \$0
	Part A MAI					#DIV/0! \$0

Part A Only

EL DORADO COUNTY - October 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Alpine/El Dorado Counties	\$0	\$0	\$0		#DIV/0!	\$ -

PLACER COUNTY - October 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Placer County	\$0	\$0	\$0		#DIV/0!	\$ -

Missing Invoices None

October		
Under 5%		0-60%
Within 5%		61-71%
Over 5%		72% - Over

Part A Only

March 1, 2022 - February 28, 2023

Priority Number

SACRAMENTO COUNTY - October 2022		Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category							
1	Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!	\$0
	SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0
	SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$0
2	ADAP/Prescription Medications						
3	Health Insurance Prem. & Cost Sharing Asst.					#DIV/0!	\$0
4	Oral Health					#DIV/0!	\$0
5	Medical Case Management	\$0	\$0	\$0		#DIV/0!	\$0
	SS: MAI					#DIV/0!	\$0
	SS: Office Based Services inc. Pediatric Treatment Adherence					#DIV/0!	\$0
	SS: Field/In-Home Services					#DIV/0!	\$0
	SS: Case Mgmt. Child Care					#DIV/0!	\$0
6	Case Management (Non-Medical)					#DIV/0!	\$0
7	Mental Health Service					#DIV/0!	\$0
8	Medical Transportation Services					#DIV/0!	\$0
9	Substance Abuse Services - Outpatient					#DIV/0!	\$0
10	Substance Abuse Services - Residential					#DIV/0!	\$0
11	Housing					#DIV/0!	\$0
12	Child Care Services					#DIV/0!	\$0
13	Emergency Financial Assistance - Other Critical Need					#DIV/0!	\$0
14	Food Bank - Part B Only						
15	Medical Nutritional Therapy					#DIV/0!	\$0
16	Health Education/Risk Reduction					#DIV/0!	\$0
17	Outreach Services					#DIV/0!	\$0
18	Outreach Services MAI - Part B Only						
TBD	ADAP						
TBD	AIDS Pharmaceutical Assistance						
TBD	Early Intervention Services						
TBD	Home Health Care						
TBD	Hospice						
TBD	Legal Services						
TBD	Linguistic Services						
TBD	Permanency Planning						
TBD	Psychosocial Support						
TBD	Referral for Health Care and Support Services						
TBD	Rehabilitation Services						
TBD	Respite Care						
Sub-Total Sacramento County		\$0	\$0	\$0		#DIV/0!	\$0
Sub-Total TGA Direct Service Expenditures		\$0	\$0	\$0		#DIV/0!	\$0

Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient	\$0	\$0	\$0		#DIV/0!	\$0

Missing Invoices		October				
Fiscal Agent Bills Quarterly		Under 5%		0-60%		
		Within 5%		61-71%		
		Over 5%		72% - Over		
		Approved Budget	Current Month	Accumulative Expenditures	% Shade	Remaining Balance
TGA Direct Service Expenditures by \$ Source						
Part A					#DIV/0!	\$0
Part A MAI					#DIV/0!	\$0

Part A Only

March 1, 2022 - February 28, 2023

EL DORADO COUNTY - Nov. 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total El Dorado County	\$0	\$0	\$0		#DIV/0!	\$ -

PLACER COUNTY - November 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Placer County	\$0	\$0	\$0		#DIV/0!	\$ -

Missing Invoices
None

Under 5%		0-69%
Within 5%		70-80%
Over 5%		81% - Over

Priority Number

SACRAMENTO COUNTY - November 2022		Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category							
1	Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!	\$0
	SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0
	SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$0
2	ADAP/Prescription Medications						
3	Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$0
4	Oral Health					#DIV/0!	\$0
5	Medical Case Management	\$0	\$0	\$0		#DIV/0!	\$0
	SS: MAI					#DIV/0!	\$0
	SS: Office Based Services inc. Pediatric Tx Adh					#DIV/0!	\$0
	SS: Field/In-Home Services					#DIV/0!	\$0
	SS: Case Mgmt Child Care					#DIV/0!	\$0
6	Case Management (Non-Medical)					#DIV/0!	\$0
7	Mental Health Service					#DIV/0!	\$0
8	Medical Transportation Services					#DIV/0!	\$0
9	Substance Abuse Services - Outpatient					#DIV/0!	\$0
10	Substance Abuse Services - Residential					#DIV/0!	\$0
11	Housing					#DIV/0!	\$0
12	Child Care Services					#DIV/0!	\$0
13	Emergency Financial Assistance					#DIV/0!	\$0
14	Food Bank-Part B Supplemental Only						
15	Medical Nutritional Therapy					#DIV/0!	\$0
16	Health Education/Risk Reduction					#DIV/0!	\$0
17	Outreach Services					#DIV/0!	\$0
18	Outreach Services MAI						
	Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0
	Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!	\$0

Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient	\$0	\$0	\$0		#DIV/0!	\$0

None	Missing Invoices	November				
		Under 5%			0-69%	
		Within 5%			70-80%	
		Over 5%			81% - Over	

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used	Remaining Balance
Part A					#DIV/0!	\$0
Part A MAI					#DIV/0!	\$0

Total Part A: 75/25 Expenditure Requirement	Allocations	Current	Cumulative	% of Alloc.	% Current Expenditure	% Cumulative
Core Services (Does not include MAI MCM)				####	#DIV/0!	#DIV/0!

Part A Only

EL DORADO COUNTY - Dec. 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total El Dorado County	\$0	\$0	\$0		#DIV/0!	\$ -

PLACER COUNTY - December 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Placer County	\$0	\$0	\$0		#DIV/0!	\$ -

Missing Invoices

Under 5%		0-77%
Within 5%		78-88%
Over 5%		89% +

Part A Only

March 1, 2022 - February 28, 2023

Priority Number

SACRAMENTO COUNTY - December 2022		Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category							
1	Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!	\$0
	SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0
	SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$0
2	ADAP/Prescription Medications						
3	Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$0
4	Oral Health					#DIV/0!	\$0
5	Medical Case Management					#DIV/0!	\$0
	SS: MAI					#DIV/0!	\$0
	SS: Office Based Services inc. Pediatric Treatment Adherence					#DIV/0!	\$0
	SS: Field/In-Home Services					#DIV/0!	\$0
	SS: Case Mgmt Child Care					#DIV/0!	\$0
6	Case Management (Non-Medical)					#DIV/0!	\$0
7	Mental Health Service					#DIV/0!	\$0
8	Medical Transportation Services					#DIV/0!	\$0
9	Substance Abuse Services - Outpatient					#DIV/0!	\$0
10	Substance Abuse Services - Residential					#DIV/0!	\$0
11	Housing					#DIV/0!	\$0
12	Child Care Services					#DIV/0!	\$0
13	Emergency Financial Assistance					#DIV/0!	\$0
14	Food Bank-Part B Supplemental Only						
15	Medical Nutritional Therapy					#DIV/0!	\$0
16	Health Education/Risk Reduction					#DIV/0!	\$0
17	Outreach Services					#DIV/0!	\$0
18	Outreach Services MAI						
	Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0
	Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!	\$0

Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient	\$0	\$0	\$0		#DIV/0!	\$0

Missing Invoices	
Fiscal Agent Bills Quarterly	

December		
Under 5%		0-77%
Within 5%		78-88%
Over 5%		89% and over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used	Remaining Balance
Part A					#DIV/0!	\$0
Part A MAI					#DIV/0!	\$0

Total Part A: 75/25 Expenditure Requirement	Allocations	Current	Cumulative	% of Alloc.	% Current Expenditure	% Cumulative
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Part A Only

EL DORADO COUNTY - Jan. 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Alpine/El Dorado Counties	\$0	\$0	\$0		#DIV/0!	\$ -

PLACER COUNTY - January 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Placer County	\$0	\$0	\$0		#DIV/0!	\$ -

Missing Invoices

Under 5%		0-86%
Within 5%		87-97%
Over 5%		98% - Over

Part A Only

March 1, 2022 - February 28, 2023

Priority Number

SACRAMENTO COUNTY - January 2023		Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category							
1	Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!	\$0
	SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0
	SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$0
2	ADAP/Prescription Medications						
3	Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$0
4	Oral Health					#DIV/0!	\$0
5	Medical Case Management	\$0	\$0	\$0		#DIV/0!	\$0
	SS: MAI					#DIV/0!	\$0
	SS: Office Based Services inc. Pediatric Treatment Adherence					#DIV/0!	\$0
	SS: Field/In-Home Services					#DIV/0!	\$0
	SS: Case Mgmt Child Care					#DIV/0!	\$0
6	Case Management (Non-Medical)					#DIV/0!	\$0
7	Mental Health Service					#DIV/0!	\$0
8	Medical Transportation Services					#DIV/0!	\$0
9	Substance Abuse Services - Outpatient					#DIV/0!	\$0
10	Substance Abuse Services - Residential					#DIV/0!	\$0
11	Housing					#DIV/0!	\$0
12	Child Care Services					#DIV/0!	\$0
13	Emergency Financial Assistance					#DIV/0!	\$0
14	Food Bank-Part B Supplemental Only					#DIV/0!	\$0
15	Medical Nutritional Therapy					#DIV/0!	\$0
16	Health Education/Risk Reduction					#DIV/0!	\$0
17	Outreach Services					#DIV/0!	\$0
18	Outreach Services MAI					#DIV/0!	\$0
	Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0
	Sub-Total TGA Direct Service Expenditures	#REF!	#REF!	#REF!		#REF!	#REF!

Rounding						
Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient		#REF!	#REF!	#REF!	#REF!	#REF!

Missing Invoices	
Fiscal Agent Bills Quarterly	

January		
Under 5%		0-86%
Within 5%		87-97%
Over 5%		98% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used	Remaining Balance
Part A					#DIV/0!	\$0
Part A MAI					#DIV/0!	\$0

Total Part A: 75/25 Expenditure Requirement	Allocations	Current	Cumulative	% of Alloc.	% Current Expenditure	% Cumulative
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Part A Only

EL DORADO COUNTY - Feb. 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Alpine/El Dorado Counties	\$0	\$0	\$0		#DIV/0!	\$ -

PLACER COUNTY - February 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Ambulatory/Outpatient Care					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Mental Health Services					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Sub-Total Placer County	\$0	\$0	\$0		#DIV/0!	\$ -

Missing Invoices None

Under 5%		0-94%
Within 5%		95-105%
Over 5%		106% - Over

Part A Only

March 1, 2022 - February 28, 2023

Priority Number

SACRAMENTO COUNTY - February 2023		Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category							
1	Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!	\$0
	SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0
	SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$0
2	ADAP/Prescription Medications						
3	Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$0
4	Oral Health					#DIV/0!	\$0
5	Medical Case Management	\$0	\$0	\$0		#DIV/0!	\$0
	SS: MAI					#DIV/0!	\$0
	SS: Office Based Services inc. Pediatric Treatment Adherence					#DIV/0!	\$0
	SS: Field/In-Home Services					#DIV/0!	\$0
	SS: Case Mgmt Child Care					#DIV/0!	\$0
6	Case Management (Non-Medical)					#DIV/0!	\$0
7	Mental Health Services					#DIV/0!	\$0
8	Medical Transportation Services					#DIV/0!	\$0
9	Substance Abuse Services - Outpatient					#DIV/0!	\$0
10	Substance Abuse Services - Residential					#DIV/0!	\$0
11	Housing					#DIV/0!	\$0
12	Child Care Services					#DIV/0!	\$0
13	Emergency Financial Assistance					#DIV/0!	\$0
14	Food Bank-Part B Supplemental Only					#DIV/0!	\$0
15	Medical Nutritional Therapy					#DIV/0!	\$0
16	Health Education/Risk Reduction					#DIV/0!	\$0
17	Outreach Services					#DIV/0!	\$0
18	Outreach Services MAI					#DIV/0!	\$0
	Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0
	Sub-Total TGA Direct Service Expenditures	#REF!	#REF!	#REF!		#REF!	#REF!

Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient	#REF!	#REF!	#REF!		#REF!	#REF!

Missing Invoices

February		
Under 5%		0-94%
Within 5%		95-105%
Over 5%		106% - Over

Part B Only

YOLO COUNTY - April 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Ambulatory/Outpatient Care								
Oral Health								
Health Insurance Premium & Cost Sharing Asst.								
Medical Case Management								
Medical Transportation Services								
Housing								
Emergency Financial Assistance	\$0	\$0	\$0					
Other Critical Need								
Sub-Total Yolo County	\$0							

Part B Only

April 1, 2022 - March 31, 2023

SACRAMENTO COUNTY - April 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending	Spending Rate
Ambulatory/Outpatient Care (Priority 1)								
SS: Ambulatory/Outpatient Medical Care								
SS: Vendor paid viral/load resistance lab test								
ADAP/Prescription Medications (Priority 2)								
Health Insurance Premium & Cost Sharing Asst.								
Oral Health (Priority 4)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Case Management (Priority 5)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
SS: MAI					#DIV/0!	\$0	\$0	#DIV/0!
SS: Office Based Services					#DIV/0!	\$0	\$0	#DIV/0!
SS: Field/In-Home Services					#DIV/0!	\$0	\$0	#DIV/0!
SS: Pediatric Treatment Adherence					#DIV/0!	\$0	\$0	#DIV/0!
SS: Case Mgmt Child Care					#DIV/0!	\$0	\$0	#DIV/0!
Case Management (Non-Medical) (Priority 6)					#DIV/0!	\$0	\$0	#DIV/0!
Mental Health Service (Priority 7)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Transportation Services (Priority 8)					#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Services - Outpatient (Priority 9)					#DIV/0!	\$0	\$0	#DIV/0!
Substance Abuse Services - Residential (P10)					#DIV/0!	\$0	\$0	#DIV/0!
Housing (Priority 11)					#DIV/0!	\$0	\$0	#DIV/0!
Child Care Services (Priority 12)					#DIV/0!	\$0	\$0	#DIV/0!
Emergency Financial Assistance (Priority 13)	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Other Critical Need					#DIV/0!	\$0	\$0	#DIV/0!
Food Bank-Part B Supplemental Only (P14)					#DIV/0!	\$0	\$0	#DIV/0!
Medical Nutritional Therapy (Priority 15)					#DIV/0!	\$0	\$0	#DIV/0!
Health Education/Risk Reduction (P 16)					#DIV/0!	\$0	\$0	#DIV/0!
Outreach Services (Priority 17)					#DIV/0!	\$0	\$0	#DIV/0!
Outreach Services MAI (Priority 18)					#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0	\$0	#DIV/0!
Sub-Total TGA Direct Service Expenditures	\$ -	\$ -	\$ -		#DIV/0!	\$0	\$0	#DIV/0!
Recipient - Grantee Admin					#DIV/0!	\$0	\$0	#DIV/0!
Recipient - Quality Mgmt					#DIV/0!	\$0	\$0	#DIV/0!
Grand- Total Direct Services, Recipient	\$ -	\$ -	\$ -		#DIV/0!	\$0	\$0	#DIV/0!

Missing Invoices

TGA Direct Service Expenditures by Funding Source

Part B

Part B MAI

Part B Only

April 1, 2022 - March 31, 2023

YOLO COUNTY - May 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	% Used	Remaining Balance	Overspending
Ambulatory/Outpatient Care					-	\$0	\$0
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$0	\$0
Oral Health					#DIV/0!	\$0	\$0
Medical Case Management					#DIV/0!	\$0	\$0
Medical Transportation Services					#DIV/0!	\$0	\$0
Housing					#DIV/0!	\$0	\$0
Emergency Financial Assistance	\$0	\$0	\$0		#DIV/0!	\$0	\$0
Other Critical Need					#DIV/0!	\$0	\$0
Food Bank/Home Delivered Meals					#DIV/0!	\$0	\$0
Sub-Total Yolo County	\$0	\$0	\$0		#DIV/0!	\$0	\$0

Missing Invoices

May

Under 5%		0-11%
Within 5%		12-22%
Over 5%		23% - Over

Part B Only

April 1, 2022 - March 31, 2023

SACRAMENTO COUNTY - May 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance	Overspending
Ambulatory/Outpatient Care (Priority 1)	\$0	\$0	\$0		#DIV/0!	\$0	\$0
SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0	\$0
SS: Vendor paid viral/load resistance lab test					#DIV/0!	\$0	\$0
ADAP/Prescription Medications (Priority 2)					-	\$0	\$0
Health Insurance Prem. & Cost Sharing Asst. (P3)					#DIV/0!	\$0	\$0
Oral Health (Priority 4)					#DIV/0!	\$0	\$0
Medical Case Management (Priority 5)	\$0	\$0	\$0		#DIV/0!	\$0	\$0
SS: MAI					#DIV/0!	\$0	\$0
SS: Office Based Services including Pediatric Treatment Adherence					#DIV/0!	\$0	\$0
SS: Field/In-Home Services					#DIV/0!	\$0	\$0
SS: Case Mgmt Child Care					#DIV/0!	\$0	\$0
Case Management (Non-Medical) (P6)					#DIV/0!	\$0	\$0
Mental Health Service (Priority 7)					#DIV/0!	\$0	\$0
Medical Transportation Services (Priority 8)					#DIV/0!	\$0	\$0
Substance Abuse Services - Outpatient (P9)					#DIV/0!	\$0	\$0
Substance Abuse Services - Residential (P10)					#DIV/0!	\$0	\$0
Housing (Priority 11)					#DIV/0!	\$0	\$0
Child Care Services (Priority 12)					#DIV/0!	\$0	\$0
Emergency Financial Assistance (Priority 13)	\$0	\$0	\$0		#DIV/0!	\$0	\$0
Other Critical Need					#DIV/0!	\$0	\$0
Food Bank-Part B Supplemental Only (P14)					#DIV/0!	\$0	\$0
Medical Nutritional Therapy (Priority 15)					#DIV/0!	\$0	\$0
Health Education/Risk Reduction (P16)					#DIV/0!	\$0	\$0
Outreach Services (Priority 17)					#DIV/0!	\$0	\$0
Outreach Services MAI (Priority 18)					#DIV/0!	\$0	\$0
Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0	\$0
Sub-Total TGA Direct Service Expenditures	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!

Recipient - Grantee Admin		\$0	\$0		#DIV/0!	\$0	\$0
Recipient - Quality Mgmt		\$0	\$0		#DIV/0!	\$0	\$0
Grand- Total Direct Services, Recipient	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!

Missing Invoices

May			
Under 5%		0-11%	
Within 5%		12-22%	
Over 5%		23% - Over	

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used	Remaining Balance	Over- spending
Part B					#DIV/0!	\$0	\$0
Part B MAI					#DIV/0!	\$0	\$0

\$0 \$0 \$0 \$0 \$0

Part B Only

YOLO COUNTY - June 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Ambulatory/Outpatient Care						
Health Insurance Premium & Cost Sharing Asst.						
Oral Health	\$2,500	\$0	\$0		0.00%	\$2,500
Medical Case Management	\$130,744	\$6,108	\$30,181		23.08%	\$100,563
Medical Transportation Services	\$3,094	\$80	\$673		21.76%	\$2,420
Housing						
Emergency Financial Assistance	\$1,002	\$0	\$0		0.00%	\$1,002
Food Bank/Home Delivered Meals	\$5,465	\$342	\$1,073		19.63%	\$4,392
Sub-Total Yolo County	\$142,804	\$6,529	\$31,926		22.36%	\$110,878

Missing Invoices
None

June		
Under 5%		0-19%
Within 5%		20-30%
Over 5%		31% - Over

Part B Only

March 1, 2022 - Feb. 28, 2023

Priority Number

SACRAMENTO COUNTY - June 2022						
Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
1 Ambulatory/Outpatient Care	\$398,612	\$26,929	\$133,554		33.50%	\$265,058
SS: Ambulatory/Outpatient Medical Care	\$398,612	\$26,929	\$133,554		33.50%	\$265,058
SS: Vendor paid viral load resistance lab test						
2 ADAP/Prescription Medications						
Health Insurance Premium & Cost Sharing Asst.						
3 Oral Health	\$253,097	\$16,419	\$ 87,217		34.46%	\$165,880
5 Medical Case Management	\$57,326	\$3,868	\$14,781		25.78%	\$42,545
SS: MAI - Part A Only						
SS: Office Based Services inc. Pediatric Treatment Adherence	\$10,847	\$ -	\$ -			
SS: Field/In-Home Services	\$46,479	\$ 3,868	\$ 14,781		31.80%	\$31,699
SS: Case Mgmt Child Care						
6 Case Management (Non-Medical)	\$73,876	\$ 4,010	\$ 20,536		27.80%	\$53,340
7 Mental Health Service	\$79,272	\$ 8,277	\$ 29,997		37.84%	\$49,275
8 Medical Transportation Services	\$113,991	\$ 13,494	\$ 47,060		41.28%	\$66,931
9 Substance Abuse Services - Outpatient						
10 Substance Abuse Services - Residential						
11 Housing	\$15,340	\$ -	\$ 2,208		14.39%	\$13,132
12 Child Care Services						
13 Emergency Financial Assistance						
14 Food Bank - Part B Only	\$11,982	\$ -	\$ 2,260		18.86%	\$9,722
15 Medical Nutritional Therapy	\$53,220	\$ 532	\$ 7,385		13.88%	\$45,835
16 Health Education/Risk Reduction	\$25,300	\$ 555	\$ 18,032		71.27%	\$7,268
17 Outreach Services						
18 Outreach Services MAI Part B Only	\$43,569	\$1,300	\$ 5,778		13.26%	\$37,791
Sub-Total Sacramento County	\$1,125,584	\$75,384	\$368,808		32.77%	\$756,777
Sub-Total TGA Direct Service Expenditures	\$1,268,388	\$81,913	\$400,734		31.59%	\$867,655

Recipient - Grantee Admin	\$131,841	\$18,470	\$38,437		29.15%	\$93,404
Recipient - Quality Mgmt	\$63,853	\$0	\$14,575		22.83%	\$49,278
Grand- Total Direct Services, Recipient	\$1,464,082	\$100,383	\$453,745		30.99%	\$1,010,337

Missing Invoices
None

June		
Under 5%		0-19%
Within 5%		20-30%
Over 5%		31% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Cumulative Expenditures	% Shade	% Used	Remaining Balance
Part B	\$ 1,224,819	\$ 80,613	\$ 394,956		32.2%	\$ 829,864
Part B MAI	\$ 43,569	\$ -	\$ 5,778		13.3%	\$ 37,791

Part B Only

April 1, 2022 - March 31, 2023

YOLO COUNTY - July 2022					
Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used
Ambulatory/Outpatient Care					
Health Insurance Premium & Cost Sharing Asst.					
Oral Health					-
Medical Case Management					#DIV/0!
Medical Transportation Services					#DIV/0!
Housing					-
Emergency Financial Assistance					-
Food Bank/Home Delivered Meals					#DIV/0!
Sub-Total Yolo County	\$0	\$ -	\$ -		#DIV/0!

Missing Invoices
None

July		
Under 5%		0-27%
Within 5%		28-38%
Over 5%		39% - Over

SACRAMENTO COUNTY - July 2022					
Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used
1 Ambulatory/Outpatient Care	\$0	\$ -	\$ -		#DIV/0!
SS: Ambulatory/Outpatient Medical Care					#DIV/0!
SS: Vendor paid viral load resistance lab test					
2 ADAP/Prescription Medications					
3 Health Insurance Premium & Cost Sharing Asst.					
4 Oral Health					#DIV/0!
5 Medical Case Management	\$0	\$ -	\$ -		#DIV/0!
SS: MAI - Part A Only					
SS: Office Based Services inc. Pediatric Treatment Adherence					
SS: Field/In-Home Services					#DIV/0!
SS: Case Mgmt Child Care					
6 Case Management (Non-Medical)					#DIV/0!
7 Mental Health Service					#DIV/0!
8 Medical Transportation Services					#DIV/0!
9 Substance Abuse Services - Outpatient					
10 Substance Abuse Services - Residential					
11 Housing					#DIV/0!
12 Child Care Services					
13 Emergency Financial Assistance					
14 Food Bank - Part B Only					#DIV/0!
15 Medical Nutritional Therapy					#DIV/0!
16 Health Education/Risk Reduction					#DIV/0!
17 Outreach Services					#DIV/0!
18 Outreach Services MAI Part B Only					#DIV/0!
Sub-Total Sacramento County	\$0	\$ -	\$ -		#DIV/0!
Sub-Total TGA Direct Service Expenditures	\$ -	\$ -	\$ -		#DIV/0!

Recipient - Grantee Admin					#DIV/0!
Recipient - Quality Mgmt					#DIV/0!
Grand- Total Direct Services, Recipient	\$ -	\$ -	\$ -		#DIV/0!

Missing Invoices/Notes

July		
Under 5%		0-27%
Within 5%		28-38%
Over 5%		39% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Cumulative Expenditures	% Shade	% Used
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Priority Number

Part B Only

Part B	\$ -	\$ -	\$ -		#DIV/0!
Part B MAI	\$ -	\$ -	\$ -		#DIV/0!

Remaining Balance	
\$	-
\$	-
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\$	-
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\$	-

Remaining Balance	
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\$	-
\$	-
\$	-

Remaining Balance	
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\$	-
\$	-

Part B Only

April 1, 2022 - March 31, 2023

YOLO COUNTY - August 2022						
Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Ambulatory/Outpatient Care						
Health Insurance Premium & Cost Sharing Asst.						
Oral Health					#DIV/0!	\$0
Medical Case Management					#DIV/0!	\$0
Medical Transportation Services					#DIV/0!	\$0
Housing					#DIV/0!	\$0
Emergency Financial Assistance					#DIV/0!	\$0
Food Bank/Home Delivered Meals					#DIV/0!	\$0
Sub-Total Yolo County	\$0	\$0	\$0		#DIV/0!	\$0

Missing Invoices

August		
Under 5%		0-35%
Within 5%		36-46%
Over 5%		47% - Over

Underspending
 On Target
 Overspending

Part B Only

April 1, 2022 - March 31, 2023

Priority Number

SACRAMENTO COUNTY - August 2022						
Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
1 Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!	\$0
SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0
SS: Vendor paid viral load resistance lab test						
2 ADAP/Prescription Medications						
Health Insurance Premium & Cost Sharing Asst.						
3 Oral Health					#DIV/0!	\$0
5 Medical Case Management	\$0	\$0	\$0		#DIV/0!	\$0
SS: MAI - Part A Only						
SS: Office Based Services inc. Pediatric Treatment Adherence						
SS: Field/In-Home Services					#DIV/0!	\$0
SS: Case Mgmt Child Care						
6 Case Management (Non-Medical)					#DIV/0!	\$0
7 Mental Health Service					#DIV/0!	\$0
8 Medical Transportation Services					#DIV/0!	\$0
9 Substance Abuse Services - Outpatient						
10 Substance Abuse Services - Residential						
11 Housing					#DIV/0!	\$0
12 Child Care Services						
13 Emergency Financial Assistance						
14 Food Bank - Part B Only					#DIV/0!	\$0
15 Medical Nutritional Therapy					#DIV/0!	\$0
16 Health Education/Risk Reduction					#DIV/0!	\$0
17 Outreach Services					#DIV/0!	\$0
18 Outreach Services MAI Part B Only					#DIV/0!	\$0
Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0
Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!	\$0
Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient	\$0	\$0	\$0		#DIV/0!	\$0

Missing Invoices

August		
Under 5%		0-35%
Within 5%		36-46%
Over 5%		47% - Over

Underspending
 On Target
 Overspending

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used	Remaining Balance
Part B	\$0	\$0	\$0		#DIV/0!	\$0
Part B MAI	\$0				#DIV/0!	\$0

Part B Only

April 1, 2022 - March 31, 2023

YOLO COUNTY - September 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Food Bank/Home Delivered Meals					#DIV/0!	\$ -
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!	\$ -
Oral Health					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Housing					#DIV/0!	\$ -
Emergency Financial Assistance						
Food Bank/Home Delivered Meals					#DIV/0!	\$ -
Sub-Total Yolo County	\$ -	\$0	\$0		#DIV/0!	\$ -

Missing Invoices None

September		
Under 5%		0-44%
Within 5%		45-55%
Over 5%		56% - Over

	SACRAMENTO COUNTY - September 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
	Service Category						
1	Ambulatory/Outpatient Care	\$ -	\$0	\$0		#DIV/0!	\$ -
	SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$ -
	SS: Vendor paid viral load resistance lab test					#DIV/0!	\$ -
2	ADAP/Prescription Medications					#DIV/0!	\$ -
3	Asst.					#DIV/0!	\$ -
4	Oral Health					#DIV/0!	\$ -
5	Medical Case Management	\$ -	\$0	\$0		#DIV/0!	\$ -
	SS: MAI - Part A Only					#DIV/0!	\$ -
	SS: Office Based Services inc. Pediatric Treatment Adherence					#DIV/0!	\$ -
	SS: Field/In-Home Services					#DIV/0!	\$ -
	SS: Case Mgmt Child Care					#DIV/0!	\$ -
6	Case Management (Non-Medical)					#DIV/0!	\$ -
7	Mental Health Service					#DIV/0!	\$ -
8	Medical Transportation Services					#DIV/0!	\$ -
9	Substance Abuse Services - Outpatient					#DIV/0!	\$ -
10	Substance Abuse Services - Residential					#DIV/0!	\$ -
11	Housing					#DIV/0!	\$ -
12	Child Care Services					#DIV/0!	\$ -
13	Emergency Financial Assistance					#DIV/0!	\$ -
14	Food Bank - Part B Only					#DIV/0!	\$ -
15	Medical Nutritional Therapy					#DIV/0!	\$ -
16	Health Education/Risk Reduction					#DIV/0!	\$ -
17	Outreach Services					#DIV/0!	\$ -
18	Outreach Services MAI Part B Only					#DIV/0!	\$ -
	Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$ -
	Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!	\$ -

Rounding						
Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient	\$ -	\$0	\$0		#DIV/0!	\$0

Missing Invoices Fiscal Agent bills quarterly
--

September		
Under 5%		0-44%
Within 5%		45-55%
Over 5%		56% - Over

Priority Number

Part B Only

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used	Remaining Balance
Part A					#DIV/0!	\$0
Part B					#DIV/0!	\$0
Part A MAI					#DIV/0!	\$0
DHHS					#DIV/0!	\$0
Part B Supplemental X08					#DIV/0!	\$0

[illegible]

Prorated Trended Amount	Spending Rate	#DIV/0!
\$ -		#DIV/0!
\$ -		#DIV/0!
\$ -		#DIV/0!
\$ -		#DIV/0!

Part B Only

April 1, 2022 - March 31, 2023

YOLO COUNTY - October 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Health Insurance Premium & Cost Sharing Asst.						\$ -
Oral Health					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Housing					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Food Bank/Home Delivered Meals					#DIV/0!	\$ -
Sub-Total Yolo County	\$0	\$0	\$0		#DIV/0!	\$ -

Missing Invoices None

October		
Under 5%		0-52%
Within 5%		53-63%
Over 5%		64% - Over

Priority Number	SACRAMENTO COUNTY - October 2022						
	Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
1	Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!	\$0
	SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0
	SS: Vendor paid viral load resistance lab test						
2	ADAP/Prescription Medications						
3	Health Insurance Premium & Cost Sharing Asst.						
4	Oral Health					#DIV/0!	\$0
5	Medical Case Management	\$0	\$0	\$0		#DIV/0!	\$0
	SS: MAI - Part A Only						
	SS: Office Based Services inc. Pediatric Treatment Adherence						\$0
	SS: Field/In-Home Services					#DIV/0!	\$0
	SS: Case Mgmt Child Care						
6	Case Management (Non-Medical)					#DIV/0!	\$0
7	Mental Health Services					#DIV/0!	\$0
8	Medical Transportation Services					#DIV/0!	\$0
9	Substance Abuse Services - Outpatient						
10	Substance Abuse Services - Residential						
11	Housing					#DIV/0!	\$0
12	Child Care Services						
13	Emergency Financial Assistance						
14	Food Bank - Part B Only					#DIV/0!	\$0
15	Medical Nutritional Therapy					#DIV/0!	\$0
16	Health Education/Risk Reduction					#DIV/0!	\$0
17	Outreach Services					#DIV/0!	\$0
18	Outreach Services MAI Part B Only					#DIV/0!	\$0
	Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0
	Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!	\$0

Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient	\$0	\$0	\$0		#DIV/0!	\$0

Missing Invoices

October		
Under 5%		0-52%
Within 5%		53-63%
Over 5%		64% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenses	% Shade	% Used	Remaining Balance
Part B					#DIV/0!	\$0
Part B MAI					#DIV/0!	\$0

\$0 \$0 \$0 \$0

Part B Only

April 1, 2022 - March 31, 2023

YOLO COUNTY - November 2022	Approved Budget	Current Month	Total Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Oral Health					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Housing					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Food Bank/Home Delivered Meals					#DIV/0!	\$ -
Sub-Total Yolo County	\$0	\$0	\$0		#DIV/0!	\$ -

None	Missing Invoices
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November		
Under 5%		0-60%
Within 5%		61-71%
Over 5%		72% - Over

Priority Number

SACRAMENTO COUNTY - November 2022	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
1 Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!	\$0
SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0
SS: Vendor paid viral load resistance lab test						
2 ADAP/Prescription Medications						
3 Health Insurance Premium & Cost Sharing Asst.						
4 Oral Health	\$221,000	\$16,614	\$ 129,034		58.39%	\$91,966
5 Medical Case Management	\$42,407	\$5,064	\$28,568		67.37%	\$13,839
SS: MAI - Part A Only						
SS: Office Based Services inc. Pediatric Treatment Adherence						
SS: Field/In-Home Services	\$42,407	\$ 5,064	\$ 28,568		67.37%	\$13,839
SS: Case Mgmt Child Care						
6 Case Management (Non-Medical)	\$65,500	\$ 5,774	\$ 37,942		57.93%	\$27,558
7 Mental Health Service	\$53,914	\$ 5,856	\$ 36,473		67.65%	\$17,442
8 Medical Transportation Services	\$75,000	\$12,046	\$ 31,177		41.57%	\$43,823
9 Substance Abuse Services - Outpatient						
10 Substance Abuse Services - Residential						
11 Housing	\$14,779	\$ 1,156	\$ 7,106		48.08%	\$7,673
12 Child Care Services						
13 Emergency Financial Assistance						
14 Food Bank - Part B Only	\$20,000	\$ 1,770	\$ 3,880		19.40%	\$16,120
15 Medical Nutritional Therapy	\$48,800	\$ 6,123	\$ 30,330		62.15%	\$18,470
16 Health Education/Risk Reduction	\$24,280	\$ 2,274	\$ 14,554		59.94%	\$9,726
17 Outreach Services	\$41,400	\$ -	\$ 6,097		14.73%	\$35,304
18 Outreach Services MAI Part B Only	\$37,192	\$ 1,592	\$ 5,907		15.88%	\$31,285
Sub-Total Sacramento County	\$644,272	\$58,268	\$331,067		51.39%	\$313,205
Sub-Total TGA Direct Service Expenditures	\$644,272	\$58,268	\$331,067		51.39%	\$313,205

Recipient - Grantee Admin	\$126,226	\$8,005	\$61,693		48.88%	\$64,533
Recipient - Quality Mgmt	\$61,048	\$4,717	\$37,202		60.94%	\$23,846
Grand- Total Direct Services, Recipient	\$831,546	\$70,990	\$429,962		51.71%	\$401,584

None	Missing Invoices
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November		
Under 5%		0-60%
Within 5%		61-71%
Over 5%		72% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Total Expenditures	% Shade	% Used	Remaining Balance
Part B	\$607,080	\$56,676	\$325,160		53.56%	\$281,920
Part B MAI	\$37,192	\$1,592	\$5,907		15.88%	\$31,285

Part B Only

April 1, 2022 - March 31, 2023

Priority Number

YOLO COUNTY - December 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used
Oral Health					#DIV/0!
Medical Case Management					#DIV/0!
Medical Transportation Services					#DIV/0!
Housing					#DIV/0!
Emergency Financial Assistance					#DIV/0!
Food Bank/Home Delivered Meals					#DIV/0!
Sub-Total Yolo County	\$0	\$0	\$0		#DIV/0!

SACRAMENTO COUNTY - December 2022 Service Category	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used
1 Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!
SS: Ambulatory/Outpatient Medical Care					#DIV/0!
SS: Vendor paid viral load resistance lab test					
2 ADAP/Prescription Medications					
Health Insurance Premium & Cost Sharing Asst.					
3 Oral Health					#DIV/0!
4 Medical Case Management	\$0	\$0	\$0		#DIV/0!
SS: MAI - Part A Only					
SS: Office Based Services inc. Pediatric Treatment Adherence					
SS: Field/In-Home Services					#DIV/0!
SS: Case Mgmt Child Care					
6 Case Management (Non-Medical)					#DIV/0!
7 Mental Health Service					#DIV/0!
8 Medical Transportation Services					#DIV/0!
9 Substance Abuse Services - Outpatient					
10 Substance Abuse Services - Residential					
11 Housing					#DIV/0!
12 Child Care Services					
13 Emergency Financial Assistance					
14 Food Bank - Part B Only					#DIV/0!
15 Medical Nutritional Therapy					#DIV/0!
16 Health Education/Risk Reduction					#DIV/0!
17 Outreach Services					#DIV/0!
18 Outreach Services MAI Part B Only					#DIV/0!
Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!
Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!

Recipient - Grantee Admin					#DIV/0!
Recipient - Quality Mgmt					#DIV/0!
Grand- Total Direct Services, Recipient					#DIV/0!

Missing Invoices
None

December		
Under 5%		0-69%
Within 5%		70-80%
Over 5%		81% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used
Part B	\$0	\$0	\$0		#DIV/0!
Part B MAI Outreach	\$0	\$0	\$0		#DIV/0!

Remaining Balance
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

Remaining Balance
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

\$0
\$0
\$0

Remaining Balance
\$0
\$0

Part B Only

Priority Number

YOLO COUNTY - January 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
Service Category						
Oral Health					#DIV/0!	\$ -
Medical Case Management					#DIV/0!	\$ -
Medical Transportation Services					#DIV/0!	\$ -
Housing					#DIV/0!	\$ -
Emergency Financial Assistance					#DIV/0!	\$ -
Food Bank/Home Delivered Meals					#DIV/0!	\$ -
Sub-Total Yolo County	\$0	\$0	\$0		#DIV/0!	\$ -

Missing Invoices None

Under 5%		0-77%
Within 5%		78-88%
Over 5%		89% +

	SACRAMENTO COUNTY - January 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used	Remaining Balance
	Service Category						
1	Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!	\$0
	SS: Ambulatory/Outpatient Medical Care					#DIV/0!	\$0
	SS: Vendor paid viral load resistance lab test						
2	ADAP/Prescription Medications						
3	Health Insurance Premium & Cost Sharing Asst.						
4	Oral Health					#DIV/0!	\$0
5	Medical Case Management	\$0	\$0			#DIV/0!	\$0
	SS: MAI - Part A Only						
	Adherence						
	SS: Field/In-Home Services					#DIV/0!	\$0
	SS: Case Mgmt Child Care						
6	Case Management (Non-Medical)					#DIV/0!	\$0
7	Mental Health Service					#DIV/0!	\$0
8	Medical Transportation Services					#DIV/0!	\$0
9	Substance Abuse Services - Outpatient						
10	Substance Abuse Services - Residential						
11	Housing					#DIV/0!	\$0
12	Child Care Services						
13	Emergency Financial Assistance						
14	Food Bank - Part B Only					#DIV/0!	\$0
15	Medical Nutritional Therapy					#DIV/0!	\$0
16	Health Education/Risk Reduction					#DIV/0!	\$0
17	Outreach Services					#DIV/0!	\$0
18	Outreach Services MAI Part B Only					#DIV/0!	\$0
	Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!	\$0
	Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!	\$0

Recipient - Grantee Admin					#DIV/0!	\$0
Recipient - Quality Mgmt					#DIV/0!	\$0
Grand- Total Direct Services, Recipient					#DIV/0!	\$0

Missing Invoices

		January
Under 5%		0-77%
Within 5%		78-88%
Over 5%		89% and over

	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used	Remaining Balance
TGA Direct Service Expenditures by \$ Source						
Part B	\$0	\$0	\$0		#DIV/0!	\$0
Part B MAI Outreach	\$0	\$0	\$0		#DIV/0!	\$0

Part B Only

April 1, 2022 - March 31, 2023

Priority Number

YOLO COUNTY - February 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used
Service Category					
Oral Health					#DIV/0!
Medical Case Management					#DIV/0!
Medical Transportation Services					#DIV/0!
Housing					#DIV/0!
Emergency Financial Assistance					#DIV/0!
Food Bank/Home Delivered Meals					#DIV/0!
Sub-Total Yolo County	\$0	\$0	\$0		#DIV/0!

Missing Invoices	Under 5%		0-86%
	Within 5%		87-97%
	Over 5%		98% - Over

SACRAMENTO COUNTY - February 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used
Service Category					
1 Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!
SS: Ambulatory/Outpatient Medical Care					#DIV/0!
SS: Vendor paid viral load resistance lab test					
2 ADAP/Prescription Medications					
3 Health Insurance Premium & Cost Sharing Asst.					
4 Oral Health					#DIV/0!
5 Medical Case Management	\$0	\$0	\$0		#DIV/0!
SS: MAI - Part A Only					
SS: Office Based Services inc. Pediatric Treatment Adherence					
SS: Field/In-Home Services					#DIV/0!
SS: Case Mgmt Child Care					
6 Case Management (Non-Medical)					#DIV/0!
7 Mental Health Service					#DIV/0!
8 Medical Transportation Services					#DIV/0!
9 Substance Abuse Services - Outpatient					
10 Substance Abuse Services - Residential					
11 Housing					#DIV/0!
12 Child Care Services					
13 Emergency Financial Assistance					
14 Food Bank - Part B Only					#DIV/0!
15 Medical Nutritional Therapy					#DIV/0!
16 Health Education/Risk Reduction					#DIV/0!
17 Outreach Services					#DIV/0!
18 Outreach Services MAI Part B Only					#DIV/0!
Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!
Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!

Recipient Administration					#DIV/0!
Recipient Quality Management					#DIV/0!
Grand- Total Direct Services, FAA					#DIV/0!

Missing Invoices	February		
	Under 5%		0-86%
	Within 5%		87-97%
	Over 5%		98% - Over

TGA Direct Service Expenditures by \$ Source	Approved Budget	Current Month	Accumulative Expenditures	% Shade	% Used
Part B	\$0	\$0	\$0		#DIV/0!
Part B MAI Outreach	\$0	\$0	\$0		#DIV/0!

Remaining Balance	Overspending	Spending Rate
\$0	\$0.00	#DIV/0!
\$0	\$0.00	#DIV/0!

Part B Only

April 1, 2022 - March 31, 2023

Priority Number

YOLO COUNTY - March 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used
Service Category					
Ambulatory/Outpatient Care					#DIV/0!
Health Insurance Premium & Cost Sharing Asst.					#DIV/0!
Oral Health					#DIV/0!
Medical Case Management					#DIV/0!
Medical Transportation Services					#DIV/0!
Housing					#DIV/0!
Emergency Financial Assistance					#DIV/0!
Food Bank/Home Delivered Meals					#DIV/0!
Sub-Total Yolo County	\$0	\$0	\$0		#DIV/0!

Missing Invoices
None

Under 5%		0-94%
Within 5%		95-105%
Over 5%		106% - Over

SACRAMENTO COUNTY - March 2023	Approved Budget	Current Month	Cumulative Expenses	% Shade	Percentage Used
Service Category					
1 Ambulatory/Outpatient Care	\$0	\$0	\$0		#DIV/0!
SS: Ambulatory/Outpatient Medical Care					#DIV/0!
SS: Vendor paid viral load resistance lab test					#DIV/0!
2 ADAP/Prescription Medications					
3 Health Insurance Premium & Cost Sharing Asst.					#DIV/0!
4 Oral Health					#DIV/0!
5 Medical Case Management	\$0	\$0	\$0		#DIV/0!
SS: MAI - Part A Only					#DIV/0!
SS: Office Based Services inc. Pediatric Treatment Adherence					#DIV/0!
SS: Field/In-Home Services					#DIV/0!
SS: Case Mgmt Child Care					#DIV/0!
6 Case Management (Non-Medical)					#DIV/0!
7 Mental Health Service					#DIV/0!
8 Medical Transportation Services					#DIV/0!
9 Substance Abuse Services - Outpatient					#DIV/0!
10 Substance Abuse Services - Residential					#DIV/0!
11 Housing					#DIV/0!
12 Child Care Services					#DIV/0!
13 Emergency Financial Assistance					#DIV/0!
14 Food Bank - Part B Only					#DIV/0!
15 Medical Nutritional Therapy					#DIV/0!
16 Health Education/Risk Reduction					#DIV/0!
17 Outreach Services					#DIV/0!
18 Outreach Services MAI Part B Only					#DIV/0!
Sub-Total Sacramento County	\$0	\$0	\$0		#DIV/0!
Sub-Total TGA Direct Service Expenditures	\$0	\$0	\$0		#DIV/0!

Recipient - Grantee Admin					#DIV/0!
Recipient - Quality Mgmt					#DIV/0!
Grand- Total Direct Services, Recipient	\$0	\$0	\$0		#DIV/0!

Missing Invoices

March		
Under 5%		0-94%
Within 5%		95-105%
Over 5%		106% - Over

[illegible]