

AUSTIN TGA FY18 BUDGET VS ACTUAL EXPENDITURES - PRELIMINARY ESTIMATE - SEPTEMBER 2018

Part A and MAI Service Categories		Mar-18		Apr-18		May-18		Jun-18		Jul-18		Aug-18		Sep-18		YTD	
	Total Budget	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total Billed	% year elapsed	Total billed	% year elapsed
RW Part A funds	\$ 5,102,482	176,480.70	8.3%	578,155.84	16.67%	242,668.46	25.00%	510,993.20	33.33%	332,742.32	41.67%	342,478.44	50.00%	509,365.91	58.33%	2,692,884.87	58.33%
		Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	Amt Billed	% Billed	YTD Billed	% Billed
Core Services	3,398,609	102,778.64	3.0%	466,966.43	13.7%	135,293.23	4.0%	358,642.07	10.6%	219,739.21	6.5%	164,014.11	4.8%	342,421.84	10.1%	1,789,855.53	53%
Medical Case Management Incl. Treatment Adherence	\$ 331,270	22,993.90	6.9%	26,364.09	8.0%	22,076.88	6.7%	23,987.63	7.2%	21,352.24	6.4%	20,038.50	6.0%	18,604.36	5.6%	155,417.60	47%
Health Insurance Premium Assistance	\$ 232,712	10,485.77	4.5%	10,152.92	4.4%	18,627.60	8.0%	20,506.07	8.8%	11,262.84	4.8%	9,929.97	4.3%	18,308.23	7.9%	99,273.40	43%
Outpatient & Ambulatory Health Services	\$ 1,419,358		0.0%	274,155.00	19.3%	9,793.00	0.7%	199,306.53	14.0%	94,213.64	6.6%	41,696.83	2.9%	194,655.13	13.7%	813,820.13	57%
ADAP	\$ 1		0.0%		0.0%		0.0%		0.0%	-	0.0%	-	0.0%	-	0.0%	0.00	0%
AIDS Pharmaceutical Assistance - Local	\$ 246,270		0.0%	41,137.58	16.7%	7,861.20	3.2%	29,238.02	11.9%	16,450.41	6.7%	12,742.79	5.2%	24,064.83	9.8%	131,494.83	53%
Mental Health Services	\$ 217,205	8,948.53	4.1%	19,872.83	9.1%	9,154.22	4.2%	16,974.64	7.8%	13,110.54	6.0%	8,836.69	4.1%	24,015.46	11.1%	100,912.91	46%
Oral Health Care	\$ 555,261	31,953.81	5.8%	65,533.23	11.8%	39,557.72	7.1%	40,625.18	7.3%	37,284.13	6.7%	46,264.81	8.3%	48,161.89	8.7%	309,380.77	56%
Substance Abuse Outpatient Services	\$ 169,402	11,762.56	6.9%	11,524.66	6.8%	11,246.43	6.6%	11,984.86	7.1%	10,882.11	6.4%	9,153.75	5.4%	5,347.67	3.2%	71,902.04	42%
Medical Nutrition Therapy	\$ 92,213	6,128.75	6.6%	7,421.23	8.0%	6,246.13	6.8%	6,809.78	7.4%	7,172.63	7.8%	9,030.52	9.8%	2,576.67	2.8%	45,385.71	49%
Early Intervention Services	\$ 79,607	6,157.79	7.7%	6,498.42	8.2%	6,827.53	8.6%	5,621.75	7.1%	5,327.96	6.7%	4,322.67	5.4%	4,759.36	6.0%	39,515.48	50%
Early Intervention Services MAI	\$ 55,310	4,347.53	1.8%	4,306.47	1.7%	3,902.52	1.6%	3,587.61	1.5%	2,682.71	2.9%	1,997.58	0.8%	1,928.24	0.8%	22,752.66	41%
Support Services	\$ 1,078,879	59,709.83	5.5%	78,675.80	7.3%	74,056.93	6.9%	90,289.76	8.4%	68,975.16	6.4%	103,597.94	9.6%	113,397.55	10.5%	588,702.97	55%
Medical Transportation Services	\$ 20,677		0.0%		0.0%	412.70	2.0%	2,327.58	11.3%	1,090.32	5.3%	1,370.30	6.6%	11,124.46	53.8%	16,325.36	79%
Case Management Non-Medical	\$ 258,589	13,184.87	1.2%	16,586.95	1.5%	19,234.69	1.8%	22,918.34	2.1%	22,164.44	2.1%	27,886.98	2.6%	20,657.73	1.9%	142,634.00	55%
Case Management Non-Medical MAI	\$ 321,465	21,847.34	6.8%	21,065.10	6.6%	23,960.08	7.5%	21,022.97	6.5%	18,282.79	5.7%	19,232.42	6.0%	23,879.63	7.4%	149,290.33	46%
Substance Abuse Residential	\$ 103,209		0.0%	7,750.00	7.5%	7,500.00	7.3%	1,000.00	1.0%	7,250.00	7.0%	10,250.00	9.9%	5,000.00	4.8%	38,750.00	38%
Psychosocial Support	\$ 13,793		0.0%		0.0%	-	0.0%		0.0%	-	0.0%	1,158.98	8.4%	584.20	4.2%	1,743.18	13%
Emergency Financial Assistance	\$ 86,597		0.0%	17,337.00	20.0%	-	0.0%	20,439.00	23.6%	-	0.0%		0.0%	23,192.94	26.8%	60,968.94	70%
Housing Services	\$ 126,228	14,500.00	11.5%	7,230.75	5.7%	16,890.00	13.4%	16,402.00	13.0%	13,309.00	10.5%	30,600.00	24.2%	22,746.00	18.0%	121,677.75	96%
Food Bank / Home Delivered Meals	\$ 97,204	10,177.62	10.5%	8,706.00	9.0%	6,059.46	6.2%	6,179.87	6.4%	6,878.61	7.1%	13,099.26	13.5%	6,212.59	6.4%	57,313.41	59%
Pending Allocation	\$ 51,117														0.0%		
Total Subcontracted	\$ 4,477,488	162,488.47	15%	545,642.23	51%	209,350.16	19%	448,931.83	42%	288,714.37	6.4%	267,612.05	6.0%	455,819.39	10.2%	2,378,558.50	53%
Administration	\$ 624,993	13,992.23	2.2%	32,513.61	5.2%	33,318.30	5.3%	62,061.37	9.9%	44,027.95	7.0%	74,866.39	12.0%	53,546.52	8.6%	314,326.37	50%
Admin Part A & MAI	\$ 457,995	7,307.42	1.6%	21,518.49	4.7%	21,791.96	4.8%	44,820.62	9.8%	32,876.04	7.2%	45,420.67	9.9%	42,480.36	9.3%	216,215.56	47%
QM Part A & MAI	\$ 166,998	6,684.81	4.0%	10,995.12	6.6%	11,526.34	6.9%	17,240.75	10.3%	11,151.91	6.7%	29,445.72	17.6%	11,066.16	6.6%	98,110.81	59%
Total	\$ 5,102,481	\$ 176,480.70	3.5%	\$ 578,155.84	11.3%	\$ 242,668.46	4.8%	\$ 510,993.20	10.0%	\$ 332,742.32	6.5%	\$ 342,478.44	6.7%	\$ 509,365.91	10.0%	2,692,884.87	53%