

AUSTIN TGA FY18 - BUDGET VS ACTUAL AS OF DECEMBER 31, 2018

PART A DIRECT SERVICES	Budget	Expenditures	Balance	% Expended
				% of Grant Year Elapsed 83.33%
AIDS Drug Assistance Pogram (ADAP)	\$1	\$0	\$1	0.00%
AIDS Pharmaceutical Assistance - Local	\$237,370	\$179,710	\$57,660	75.71%
Early Intervention Services (EIS)	\$87,907	\$59,065	\$28,842	67.19%
Health Insurance Premium and Cost Sharing Assistance (HIPCSA)	\$232,712	\$175,432	\$57,280	75.39%
Medical Case Management, Including Treatment Adherence	\$307,270	\$214,818	\$92,452	69.91%
Medical Nutrition Therapy	\$92,213	\$68,074	\$24,139	73.82%
Mental Health Services	\$225,205	\$171,066	\$54,139	75.96%
Oral Health Services	\$570,831	\$450,927	\$119,904	78.99%
Outpatient Ambulatory Health Services	\$1,455,458	\$1,188,790	\$266,668	81.68%
Substance Abuse Services - Outpatient	\$154,402	\$116,311	\$38,091	75.33%
PART A CORE MEDICAL SERVICES SUBTOTAL	\$3,363,369	\$2,624,193	\$739,176	78.02%
Emergency Financial Assistance	\$95,597	\$83,475	\$12,122	87.32%
Food Bank/Home-Delivered Meals	\$97,204	\$76,502	\$20,702	78.70%
Housing Services	\$138,775	\$124,577	\$14,198	89.77%
Medical Transportation Services	\$20,677	\$17,926	\$2,751	86.70%
Non-Medical Case Management	\$248,589	\$221,577	\$27,012	89.13%
Psychosocial Support Services	\$13,293	\$3,931	\$9,362	29.57%
Substance Abuse Services - Residential	\$123,209	\$93,750	\$29,459	76.09%
PART A SUPPORT SERVICES SUBTOTAL	\$737,344	\$621,739	\$115,605	84.32%
TOTAL PART A	\$4,100,713	\$3,245,932	\$854,781	79.16%

MINORITY AIDS INITIATIVE (MAI)	Budget	Expenditures	Balance	% Expended
				% of Grant Year Elapsed 83.33%
Early Intervention Services (EIS)	\$62,010	\$37,105	\$24,905	59.84%
MAI CORE MEDICAL SERVICES SUBTOTAL	\$62,010	\$37,105	\$24,905	59.84%
Non-Medical Case Management	\$314,765	\$208,723	\$106,042	66.31%
MAI SUPPORT SERVICES SUBTOTAL	\$314,765	\$208,723	\$106,042	66.31%
TOTAL MAI	\$376,775	\$245,828	\$130,947	65.25%

TOTAL DIRECT SERVICES	Budget	Expenditures	Balance	% Expended
				% of Grant Year Elapsed 83.33%
TOTAL DIRECT SERVICES	\$4,477,488	\$3,491,760	\$985,728	77.98%

ADMINISTRATION AND QUALITY MANAGEMENT	Budget	Expenditures	Balance	% Expended
				% of Grant Year Elapsed 83.33%
ADMINISTRATION (AA + PC SUPPORT)	\$457,995	\$307,422	\$150,573	67.12%
QUALITY MANAGEMENT	\$166,999	\$131,659	\$35,340	78.84%
TOTAL ADMINISTRATION AND QUALITY MANAGEMENT	\$624,994	\$439,081	\$185,913	70.25%

PART A + MAI TOTAL	Budget	Expenditures	Balance	% Expended
				% of Grant Year Elapsed 83.33%
PART A + MAI TOTAL	\$5,102,482	\$3,930,841	\$1,171,641	77.04%