

AUSTIN TGA FY18 - BUDGET VS ACTUAL AS OF JANUARY 31, 2019

PART A DIRECT SERVICES	Budget	Expenditures	Balance	% Expended
				% of Grant Year Elapsed 83.33%
AIDS Drug Assistance Pogram (ADAP)	\$1	\$0	\$1	100.00%
AIDS Pharmaceutical Assistance - Local	\$237,392	\$204,085	\$33,307	85.97%
Early Intervention Services (EIS)	\$87,907	\$68,889	\$19,018	78.37%
Health Insurance Premium and Cost Sharing Assistance (HIPCSA)	\$232,712	\$202,335	\$30,377	86.95%
Medical Case Management, Including Treatment Adherence	\$307,270	\$243,561	\$63,709	79.27%
Medical Nutrition Therapy	\$92,213	\$75,686	\$16,527	82.08%
Mental Health Services	\$225,205	\$184,618	\$40,587	81.98%
Oral Health Services	\$570,831	\$511,059	\$59,772	89.53%
Outpatient Ambulatory Health Services	\$1,455,436	\$1,283,286	\$172,150	88.17%
Substance Abuse Services - Outpatient	\$154,399	\$129,383	\$25,016	83.80%
PART A CORE MEDICAL SERVICES SUBTOTAL	\$3,363,366	\$2,902,903	\$460,463	86.31%
Emergency Financial Assistance	\$95,597	\$83,475	\$12,122	87.32%
Food Bank/Home-Delivered Meals	\$97,204	\$86,310	\$10,894	88.79%
Housing Services	\$138,775	\$135,077	\$3,698	97.34%
Medical Transportation Services	\$20,676	\$19,186	\$1,490	92.79%
Non-Medical Case Management	\$248,590	\$234,749	\$13,841	94.43%
Psychosocial Support Services	\$5,796	\$4,624	\$1,172	79.78%
Substance Abuse Services - Residential	\$130,709	\$99,488	\$31,221	76.11%
PART A SUPPORT SERVICES SUBTOTAL	\$737,347	\$662,909	\$74,438	89.90%
TOTAL PART A	\$4,100,713	\$3,565,811	\$534,902	86.96%

MINORITY AIDS INITIATIVE (MAI)	Budget	Expenditures	Balance	% Expended
				% of Grant Year Elapsed 83.33%
Early Intervention Services (EIS)	\$ 62,010.00	\$ 44,488.46	\$ 17,521.54	71.74%
MAI CORE MEDICAL SERVICES SUBTOTAL	\$ 62,010.00	\$ 44,488.46	\$ 17,521.54	71.74%
Non-Medical Case Management	\$ 314,522.00	\$ 247,996.95	\$ 66,525.05	78.85%
MAI SUPPORT SERVICES SUBTOTAL	\$ 314,522.00	\$ 247,996.95	\$ 66,525.05	78.85%
TOTAL MAI	\$376,532	\$292,485	\$84,047	77.68%

TOTAL DIRECT SERVICES	Budget	Expenditures	Balance	% Expended
				% of Grant Year Elapsed 83.33%
TOTAL DIRECT SERVICES	\$4,477,245	\$3,858,297	\$618,948	86.18%

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	\$166,744	\$255	99.85%
TOTAL ADMINISTRATION AND QUALITY MANAGEMENT	\$624,994	\$474,166	\$150,828	75.87%

PART A + MAI TOTAL	Budget	Expenditures	Balance	% Expended
				% of Grant Year Elapsed 83.33%
PART A + MAI TOTAL	\$5,102,239	\$4,332,463	\$769,776	84.91%