

## AUSTIN TGA FY19 - BUDGET VS ESTIMATE AS OF APRIL 30, 2019

PART A DIRECT SERVICES	Budget	Expenditures	Balance	% Expended
			% of Grant Year Elapsed 16.67%	
AIDS Drug Assistance Pogram (ADAP)	\$ 1.00	\$ -	\$ 1.00	0.00%
AIDS Pharmaceutical Assistance - Local	\$ 245,405.00	\$ 42,843.35	\$ 202,561.65	17.46%
Early Intervention Services (EIS)	\$ 86,926.00	\$ 15,991.30	\$ 70,934.70	18.40%
Health Insurance Premium and Cost Sharing Assistance (HIPCSA)	\$ 231,895.00	\$ 53,184.70	\$ 178,710.30	22.93%
Medical Case Management, Including Treatment Adherence	\$ 330,105.00	\$ 54,879.94	\$ 275,225.06	16.62%
Medical Nutrition Therapy	\$ 91,889.00	\$ 15,788.90	\$ 76,100.10	17.18%
Mental Health Services	\$ 216,442.00	\$ 12,658.41	\$ 203,783.59	5.85%
Oral Health Services	\$ 553,310.00	\$ 74,717.08	\$ 478,592.92	13.50%
Outpatient Ambulatory Health Services	\$ 1,414,371.00	\$ 296,919.10	\$ 1,117,451.90	20.99%
Substance Abuse Services - Outpatient	\$ 168,807.00	\$ 29,417.62	\$ 139,389.38	17.43%
<b>PART A CORE MEDICAL SERVICES SUBTOTAL</b>	<b>\$ 3,339,151.00</b>	<b>\$ 596,400.40</b>	<b>\$ 2,742,750.60</b>	<b>17.86%</b>
Emergency Financial Assistance	\$ 86,293.00	\$ 41,986.04	\$ 44,306.96	48.66%
Food Bank/Home-Delivered Meals	\$ 96,863.00	\$ 11,401.86	\$ 85,461.14	11.77%
Housing Services	\$ 125,784.00	\$ 2,100.00	\$ 123,684.00	1.67%
Medical Transportation Services	\$ 20,850.00	\$ -	\$ 20,850.00	0.00%
Non-Medical Case Management	\$ 302,744.00	\$ 36,994.32	\$ 265,749.68	12.22%
Psychosocial Support Services				
Substance Abuse Services - Residential	\$ 102,846.00	\$ 23,000.00	\$ 79,846.00	22.36%
<b>PART A SUPPORT SERVICES SUBTOTAL</b>	<b>\$ 735,380.00</b>	<b>\$ 115,482.22</b>	<b>\$ 619,897.78</b>	<b>15.70%</b>

<b>TOTAL PART A</b>	<b>\$ 4,074,531.00</b>	<b>\$ 711,882.62</b>	<b>\$ 3,362,648.38</b>	<b>17.47%</b>
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MINORITY AIDS INITIATIVE (MAI)	Budget	Expenditures	Balance	% Expended
			% of Grant Year Elapsed 16.67%	
MAI: Administration				
MAI: Clinical Quality Management				
<b>MAI ADMINISTRATION &amp; QUALITY MANAGEMENT SUBTOTAL</b>				
Early Intervention Services (EIS)	\$ 43,807	\$ 9,850.52	\$ 33,956.48	22.49%
<b>MAI</b>				
Non-Medical Case Management	\$ 254,604	\$ 51,079.54	\$ 203,524.46	20.06%
<b>MAI</b>				
<b>TOTAL MAI DIRECT SERVICES</b>	<b>\$ 298,410.00</b>	<b>\$ 60,930.06</b>	<b>\$ 237,480.94</b>	<b>20.42%</b>

<b>TOTAL MAI</b>	<b>\$ 298,411.00</b>	<b>\$ 60,930.06</b>	<b>\$ 237,480.94</b>	<b>20.42%</b>
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TOTAL DIRECT SERVICES	Budget	Expenditures	Balance	% Expended
			% of Grant Year Elapsed 16.67%	
<b>TOTAL DIRECT SERVICES</b>	<b>\$ 4,372,942.00</b>	<b>\$ 772,812.68</b>	<b>\$ 3,600,129.32</b>	<b>17.67%</b>

ADMINISTRATION AND QUALITY MANAGEMENT	Budget	Expenditures	Balance	% Expended
			% of Grant Year Elapsed 16.67%	
<b>ADMINISTRATION (AA)</b>	<b>\$ 272,496.00</b>	<b>\$ 28,916.54</b>	<b>\$ 243,579.46</b>	<b>10.61%</b>
<b>PLANNING COUNCIL</b>	<b>\$ 237,389.00</b>	<b>\$ 21,668.14</b>	<b>\$ 215,720.86</b>	<b>9.13%</b>
<b>QUALITY MANAGEMENT</b>	<b>\$ 216,027.00</b>	<b>\$ 10,689.77</b>	<b>\$ 205,337.23</b>	<b>4.95%</b>
<b>TOTAL ADMINISTRATION AND QUALITY MANAGEMENT</b>	<b>\$ 725,912.00</b>	<b>\$ 61,274.45</b>	<b>\$ 664,637.55</b>	<b>8.44%</b>

PART A + MAI TOTAL	Budget	Expenditures	Balance	% Expended
			% of Grant Year Elapsed 16.67%	
<b>PART A + MAI TOTAL</b>	<b>\$ 5,098,852.00</b>	<b>\$ 834,087.13</b>	<b>\$ 4,264,766.87</b>	<b>16.36%</b>