



FY 2023 Approved Budget and FY 2024 Proposed Budget Sources and Uses Summary

DESCRIPTION	FY 2023 APPROVED BUDGET	FY24 PROPOSED BUDGET
HEALTHCARE DELIVERY		
Purchased Healthcare Services		
Primary Care: Medical, Dental, & Behavioral Health	66,236,822	71,282,200
Specialty Care: including Specialty Dental	27,163,000	30,188,000
Specialty Care: Behavioral Health	12,040,000	13,675,000
Post Acute Care	5,650,000	7,250,000
Pharmacy	17,000,000	18,000,000
Community Health Care Initiatives Fund	1,750,000	875,000
Purchased Healthcare Services	129,839,822	141,270,200
Direct Healthcare Services		
Podiatry	751,726	1,877,022
Cardiology	837,410	2,079,895
Neurology	362,511	1,264,294
Gastroenterology	465,026	2,039,621
Nephrology	196,081	1,129,700
Pulmonology	228,359	1,370,648
Transitions of Care	-	4,074,868
Medical Respite	-	906,886
Diagnostics and Ancillary	2,832,148	3,511,294
Clinical Support	-	11,022,146
Direct Healthcare Services Total	5,673,261	29,276,374
MAP Eligibility - Increase in eligibility period	2,000,000	1,000,000
Total Healthcare Services	137,513,083	171,546,574
Healthcare Operations & Support		
Salary and Benefits	25,545,451	33,878,558
ACA Healthcare Premium Assistance Programs	14,648,261	18,587,364
Enrollment Assistance	588,000	575,000
Real Estate and Campus Redevelopment	3,693,750	1,920,360



CENTRAL HEALTH

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UT land lease for teaching hospital	1,027,277	1,037,550
Legal	433,000	711,000
Consulting	1,740,000	2,310,000
Other professional goods & services	8,138,035	8,013,035
Outreach and Education	1,428,000	1,137,211
Leased Facilities, Security and Maintenance	2,348,500	2,100,000
Insurance and Risk Management	250,000	400,000
Information Technology	6,762,525	11,201,455
Printing, Copying, Postage and Signage	620,305	577,105
Travel, training and professional development	801,502	1,144,250
Other operating expenses	174,445	611,783
Health Care Capital Line of Credit	500,000	500,000
Debt service - principal retirement	4,345,000	7,440,000
Debt service - interest	1,651,744	7,026,462
Transfer to Sendero Risk-Based Capital	-	6,000,000
Total Healthcare Operations	74,695,794	105,171,133



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Total Healthcare Delivery	212,208,877	276,717,706
ADMINISTRATION		
Salary and Benefits	9,131,752	14,673,415
Legal	2,756,636	2,745,136
Consulting	1,626,520	2,419,750
Investment Services (Travis County)	115,000	126,000
Benefits and Payroll Administration Services	356,266	635,483
Other professional goods & services	1,156,850	2,040,350
Marketing and Communications	184,098	249,061
Leases, Security and Maintenance	929,200	1,253,250
Insurance and Risk Management	455,000	412,500
Phones, Computer Equipment and Utilities	629,573	1,149,186
Printing, Copying, Postage and Signage	54,725	53,425
Travel, training and professional development	449,605	386,695
Other operating expenses	156,485	205,365
Appraisal District Svcs	1,155,350	1,213,118
Tax Collection Expense	992,300	1,084,297
Cash held for self insured employee health benefits	2,000,000	-
Total Administration	22,149,360	28,647,030
UT Affiliation Agreement	22,000,000	35,000,000
TRANSFERS OUT		
Transfer to capital reserve	49,000,000	-
Transfer to emergency reserve	-	8,019,240
RESERVES		
Contingency Reserves	323,175,866	395,825,403
TOTAL EXPENSES	628,534,103	744,209,379