DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2017 YEAR END ESTIMATE	FY 2017 BUDGET TO YEAR END VARIANCE	FY18 PROPOSED BUDGET	FY18 TO FY17 BUDGET VARIANCE	
SOURCES						
DSRIP Revenue	62,432,400	62,692,721	260,321	58,000,000	(4,432,400)	*Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending upon a variety of factors.
Member Payment - Seton*	41,500,000	26,363,225	(15,136,775)	58,800,000	17,300,000	
Member Payment - Central Health*	26,245,166	26,245,166	-	29,245,166	3,000,000	
Other	40,400	100,000	59,600	100,000	59,600	
Subtotal Revenue	**130,217,966**	**115,401,112**	**(14,816,854)**	**146,145,166**	**15,927,200**	
Contingency Reserve Carryforward	23,643,324	26,316,998	2,673,674	9,883,321	(13,760,003)	
Total Sources of Funds	**153,861,290**	**141,718,110**	**(12,143,180)**	**156,028,487**	**2,167,197**	
USES						
Healthcare Delivery Services	**75,665,940**	**67,692,387**	**(7,973,553)**	**86,587,401**	**10,921,461**	
Primary Care	**48,792,582**	**45,588,041**	**(3,204,541)**	**52,186,817**	**3,394,235**	
CommUnityCare	39,450,000	36,964,369	(2,485,631)	41,850,000	2,400,000	FY18 includes services related to DSRIP Expanded Access & telepsych projects
El Buen Samaritano	2,350,000	2,163,723	(186,277)	2,350,000	-	
Lone Star Circle of Care	4,364,995	3,224,272	(1,140,723)	4,364,995	-	
Peoples Community Clinic	1,798,000	2,396,078	598,078	2,500,000	702,000	FY18 reflects mid-year increase to FY17 budget
Volunteer Clinic	100,000	100,000	-	100,000	-	
UT School of Nursing	-	20,000	20,000	100,000	100,000	New Provider added Q4 FY17
Prevention and Wellness	-		-	225,000	225,000	**NEW IN FY18**: Diabetes Prevention Program
City of Austin EMS	696,822	696,822	-	696,822	-	
(Other Providers)	*32,765*	*22,777*	*(9,988)*	-	*(32,765)*	*Removing this line for DME; re-categorizing under specialty for FY18*
Specialty Care	**8,526,951**	**5,619,133**	**(2,907,818)**	**13,475,915**	**4,948,964**	
Consultation & Referral Platform	-		-	700,000	700,000	**NEW IN FY18**: pays for platform
Consultation Services	-		-	250,000	250,000	**NEW IN FY18**: pays for the consults themselves
Cardiology	100,000	5,000	(95,000)	150,000	50,000	**NEW IN FY18**: $150k TAVR budget; FY17 budget moves to e-consult line
CommUnityCare Specialty	1,500,000	400,000	(1,100,000)	2,000,000	500,000	Exisiting clincs, relocated Seton clinics, and former DSRIP projects
Dermatology	100,000		(100,000)	100,000	-	Expansion of services beyond PB clinics which moved to CUC
ENT	400,000	135,000	(265,000)	400,000	-	
Gastroenterology	650,000	400,000	(250,000)	800,000	150,000	**INCREASED in FY18**
Gynecology IPU	500,000	300,000	(200,000)	1,500,000	1,000,000	**INCREASED in FY18**
Oncology Services	-		-	2,500,000	2,500,000	new line for FY18: combines Austin Cancer Ctr & mid FY17 services increase
Ophthalmology	950,951	950,951		950,915		
Orthopedics	2,000,000	956,391	(1,043,609)	2,000,000	-	
Orthotics & Prosthetics	100,000	200,000	100,000	200,000	100,000	FY18 reflects mid-year increase to FY17 budget
Other Providers	12,000	4,428	(7,572)	30,000	18,000	moved this line from Primary Care
Palliative Care	-		-	100,000	100,000	**NEW IN FY18**
Physical Medicine and Rehabilitation	-		-	75,000	75,000	**NEW IN FY18**: part year services
Remote Patient Monitoring	200,000	-	(200,000)	200,000	-	Seton Good Health services launching in October
Rheumatology	-		-	90,000	90,000	**NEW IN FY18**: part year services
Seton Healthcare Family Specialty	500,000	1,220,750	720,750	300,000	(200,000)	6 expanded clinics that moved from Paul Bass
Urology	450,000	300,000	(150,000)	450,000	-	
Project Access	330,000	330,000	-	330,000	-	
Ancillary Services	-		-	350,000	350,000	Includes mid FY17 providers and room for new contracts
(Allergy)	*50,000*	-	*(50,000)*	-	*(50,000)*	*removed from FY18 budget: services continue at Seton McCarthy clinic*
(Audiology)	*50,000*	-	*(50,000)*	-	*(50,000)*	*removed from FY18 budget: services incorporated into ENT clinic*
(Austin Cancer Centers)	*359,000*	*359,000*	-	-	*(359,000)*	*Incorporated into Oncology Services line*
(Endocrinology)	*100,000*	*1,000*	*(99,000)*	-	*(100,000)*	*FY17 e-consult pilot; moves to FY18 e-Consult budget*
(Neurology)	*150,000*		*(150,000)*	-	*(150,000)*	*FY17 e-consult pilot; moves into FY18 e-Consult budget*
(Specialty Referral Process Improvement)	*25,000*	*56,613*	*31,613*	-	*(25,000)*	*Moved to Med Mgmt in FY18 budget*
Specialty Behavioral Health	**8,833,856**	**8,275,075**	**(558,781)**	**8,833,856**	**-**	
Integral Care	8,000,000	8,000,000	-	8,000,000	-	
SIMS Foundation	383,856	225,075	(158,781)	383,856	-	
Medication Assisted Therapy Pilot	450,000	50,000	(400,000)	450,000	-	
Specialty Dental Care	**629,711**	**629,711**	**-**	**629,711**	**-**	
Dental Devices	200,000	200,000	-	200,000	-	
Oral Surgery	429,711	429,711	-	429,711	-	
Post-Acute Care	**1,150,000**	**1,900,000**	**750,000**	**2,400,000**	**1,250,000**	
Front Steps	600,000	1,000,000	400,000	1,000,000	400,000	FY18 reflects mid-year increase to FY17 budget
Skilled Nursing Facilities	550,000	900,000	350,000	900,000	350,000	FY18 reflects mid-year increase to FY17 budget
Hospice Care	-		-	500,000	500,000	Moved from FY17 MAP Redesign; FY17 $322,492 budget, $422,492 Year End est.
Pharmacy	**5,350,000**	**4,000,000**	**(1,350,000)**	**6,350,000**	**1,000,000**	Increase from FY17: copay cap in FY18
Medical Management	**1,782,840**	**1,380,427**	**(402,413)**	**2,111,102**	**328,262**	Includes FY17 Specialty Care Referral line, which is expanded in FY18
Urgent and Convenient Care	**600,000**	**300,000**	**(300,000)**	**600,000**	**-**	
Urgent Care Clinics	600,000	300,000	(300,000)	600,000	-	
Healthcare Delivery - Operations	**16,034,681**	**8,642,402**	**(7,392,279)**	**12,931,378**	**(3,103,303)**	
Eligibility and Enrollment	856,309	789,360	(66,949)	1,478,005	621,696	FY18 includes United Way, Network Sciences contracts, HRA/CPOC budget
Quality Assessment and Performance	956,974	809,958	(147,016)	1,995,199	1,038,225	FY18 includes contracts from FY17 IT line & pt engagement work
Project Management Office	-		-	1,463,784	1,463,784	PMO staff costs were attributed to projects in FY17; now standalone dept
Operations Department	3,076,647	2,318,295	(758,352)	3,497,608	420,961	Includes $1.5M TPA contract
Health Information Technology	4,458,147	2,606,758	(1,851,389)	3,236,029	(1,222,118)	moved FY17 IT contracts to managing depts; add $200k for OHCA support
Administration	1,331,983	1,276,085	(55,898)	1,260,753	(71,230)	Includes increases in legal services, payroll, BB&T; 50% CH purchasing mgr
(MAP Redesign)	*5,354,621*	*841,946*	*(4,512,675)*	-	*(5,354,621)*	*items moved/zeroed out in FY18; contained MAP expansion & pilot pgms incl. hospice*
Contingency Reserve	**3,672,434**	**-**	**(3,672,434)**	**3,613,896**	**(58,538)**	Combined FY17 Service Expansion, MAP benefit expansion, & Risk Reserves
DSRIP Project Costs	**23,488,235**	**20,500,000**	**(2,988,235)**	**17,895,812**	**(5,592,423)**	Some FY17 costs in FY18 Primary Care contracts; staff moved to PMO budget
			-			
UT Affliation Agreement	**35,000,000**	**35,000,000**	**-**	**35,000,000**	**-**	
			-			
Total Uses of Funds	**153,861,290**	**131,834,789**	**(22,026,501)**	**156,028,487**	**2,167,197**	
Sources Over (Under) Uses	**-**	**9,883,321**	**9,883,321**	**(0)**	**(0)**	