

Community Care Collaborative

Attach. B

**Budget FY 2013 (June 1 to September 30, 2013) and Proposed FY14 Budget
Expense Detail**

ACCT	DESCRIPTION	FY 2013 APPROVED BUDGET	FY 2013 BUDGET AMENDMENTS	FY 2013 BUDGET AS AMENDED	FY 2014 PROPOSED BUDGET	FY 2014 PROPOSED VS FY2013 AMENDED
HEALTH CARE DELIVERY						
	Healthcare Services					
610.7821	OAC-Rental equipment (MAP)	-	-	-	3,000	3,000
610.7821	OAC-Other Medical (MAP)	-	-	-	100,000	100,000
610.7821	OAC-Continuity Clinic-Paul Bass	-	236,549	236,549	709,647	473,098
610.7821	OAC-Blackstock	-	87,348	87,348	262,045	174,697
661.7821	OAC-CommUnityCare	6,482,292	6,482,292	12,964,584	45,730,910	32,766,326
662.7821	OAC-EI Buen Samaritano	-	1,404,400	1,404,400	1,800,000	395,600
663.7821	OAC-Lone Star Circle of Care	-	1,091,249	1,091,249	4,364,995	3,273,746
664.7821	OAC-People's Community Clinic	-	-	-	1,398,000	1,398,000
665.7821	OAC-Volunteer Healthcare Clinic	-	-	-	100,000	100,000
668.7821	OAC-Urgent Care	-	-	-	166,000	166,000
700.7821	OAC-Transportation (MAP, non emergency & EMS)	-	-	-	696,822	696,822
630.7822	OAC-Speciality Care-Vision	-	-	-	235,277	235,277
631.7822	OAC-Paul Bass Specialty Care	-	154,000	154,000	462,000	308,000
632.7822	OAC-Project Access	-	-	-	330,000	330,000
641.7822	OAC-Austin Cancer Centers	-	-	-	334,000	334,000
622.7823	OAC-CTR622 - Mental Health - SIMS Foundation	-	-	-	265,000	265,000
650.7827	OAC-Dental Services (MAP)	-	-	-	596,711	596,711
	OAC-ICC Medicaider				-	-
951.7841	OAC-United Way	-	-	-	700,000	700,000
950.7841	OAC-Sendero medical and claims management	-	875,000	875,000	3,500,000	2,625,000

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	Insure A Kid		11,666	11,666	35,000	23,334
	OAC-Front Steps/Recuperative Care Beds				300,000	300,000
	OAC-Orthotics				27,000	27,000
	OAC-UMCB Pharmacy				171,670	171,670
	Subtotal Healthcare Services	6,482,292	10,342,504	16,824,796	62,288,077	45,463,281
	Operations Contingency					
	Operations Contingency		3,654,093	3,654,093	10,330,653	6,676,560
	Expansion Funds					
	Expansion Funds		100,000	100,000	500,000	400,000
	Total Healthcare Delivery Cost		14,096,597	20,578,889	73,118,730	52,539,841
	Emergency Reserve					
	Emergency Reserve				5,000,000	5,000,000
	Other					
	Permitted investments - UT				35,000,000	35,000,000
			-			
				-		-
	DSRIP Project Costs					
	DSRIP Project Costs	2,512,531	6,482,292	8,994,823	21,587,531	12,592,708