

**Community Care Collaborative
FY19 Preliminary Budget**

| Description | FY18 Amended Budget** | FY18 Year End Estimate | FY19 Proposed Budget | Increase (Decrease) FY19 Proposed less FY18 YE Est |
|---|-----------------------|------------------------|-----------------------|--|
| SOURCES | | | | |
| DSRIP Payments | \$ 58,000,000 | \$ 58,925,836 | \$ 59,417,759 | \$ 491,923 |
| Member Payments | \$ 88,245,166 | \$ 65,129,269 | \$ 74,000,000 | \$ 8,870,731 |
| Other | \$ 100,000 | \$ 300,000 | \$ 300,000 | \$ - |
| <i>Subtotal Sources</i> | \$ 146,345,166 | \$ 124,355,105 | \$ 133,717,759 | \$ 9,362,654 |
| Contingency Reserve Carryforward | \$ 13,760,003 | \$ 13,760,003 | \$ 8,306,095 | \$ - |
| Total Sources | \$ 160,105,169 | \$ 138,115,108 | \$ 142,023,854 | \$ 3,908,746 |
| USES | | | | |
| Primary Care | | | | |
| CommUnityCare | \$ 41,760,000 | \$ 41,460,000 | \$ 41,760,000 | \$ 300,000 |
| El Buen Samaritano | \$ 2,350,000 | \$ 2,100,000 | \$ 2,100,000 | \$ - |
| Lone Star Circle of Care | \$ 4,564,995 | \$ 4,100,000 | \$ 4,364,995 | \$ 264,995 |
| Peoples Community Clinic | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ - |
| Volunteer Clinic | \$ 200,000 | \$ 175,000 | \$ 200,000 | \$ 25,000 |
| UT School of Nursing | \$ 100,000 | \$ 10,000 | \$ 25,000 | \$ 15,000 |
| City of Austin EMS | \$ 696,822 | \$ 696,822 | \$ 696,822 | \$ - |
| Prevention and Wellness Initiatives | \$ 225,000 | \$ 15,000 | \$ - | \$ (15,000) |
| Healthcare for the Homeless: Pay for Success | \$ - | \$ - | \$ 400,000 | \$ 400,000 |
| <i>Total, Primary Care</i> | \$ 52,396,817 | \$ 51,056,822 | \$ 52,046,817 | \$ 989,995 |
| Urgent & Convenient Care | | | | |
| Urgent & Convenient Care (includes Digital) | \$ 600,000 | \$ 185,000 | \$ 250,000 | \$ 65,000 |
| <i>Total, Urgent & Convenient Care</i> | \$ 600,000 | \$ 185,000 | \$ 250,000 | \$ 65,000 |
| Specialty Care | | | | |
| CommUnityCare Specialty | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ (2,000,000) |
| Seton Healthcare Family Specialty | \$ 300,000 | \$ 150,000 | \$ 200,000 | \$ 50,000 |
| Palliative Care | \$ 100,000 | \$ 10,000 | \$ 25,000 | \$ 15,000 |
| Ophthalmology | \$ 1,725,000 | \$ 1,482,436 | \$ 1,700,000 | \$ 217,564 |
| Oncology | \$ 2,359,000 | \$ 433,728 | \$ 700,000 | \$ 266,272 |
| Complex Gynecology | \$ 1,500,000 | \$ 1,100,000 | \$ 1,500,000 | \$ 400,000 |
| Musculoskeletal | \$ 2,100,000 | \$ 1,075,000 | \$ 1,250,000 | \$ 175,000 |
| Cardiology | \$ 150,000 | \$ 40,657 | \$ 200,000 | \$ 159,343 |
| PM&R | \$ 75,000 | \$ - | \$ 15,000 | \$ 15,000 |
| ENT | \$ 400,000 | \$ 318,621 | \$ 450,000 | \$ 131,379 |
| Urology | \$ 450,000 | \$ 250,000 | \$ 250,000 | \$ - |
| Rheumatology | \$ 90,000 | \$ 15,000 | \$ 200,000 | \$ 185,000 |
| Dermatology | \$ 100,000 | \$ 10,000 | \$ 450,000 | \$ 440,000 |
| Gastroenterology | \$ 800,000 | \$ 800,000 | \$ 1,250,000 | \$ 450,000 |
| Pulmonology | \$ - | \$ - | \$ 225,000 | \$ 225,000 |
| Endocrinology | \$ - | \$ - | \$ 700,000 | \$ 700,000 |
| Orthotics & Prosthetics | \$ 200,000 | \$ 111,535 | \$ 200,000 | \$ 88,465 |
| DME | \$ 33,000 | \$ 119,000 | \$ 168,000 | \$ 49,000 |
| Project Access | \$ 330,000 | \$ 330,000 | \$ 330,000 | \$ - |
| Ancillary | \$ 100,000 | \$ 15,000 | \$ 175,000 | \$ 160,000 |
| Referral Management & E-Consults | \$ 950,000 | \$ 25,000 | \$ 535,000 | \$ 510,000 |
| Specialty Dental | \$ 629,711 | \$ 435,000 | \$ 1,100,000 | \$ 665,000 |
| Single Case Agreements | \$ - | \$ - | \$ 150,000 | \$ 150,000 |
| <i>Total, Specialty Care</i> | \$ 14,391,711 | \$ 8,720,977 | \$ 11,773,000 | \$ 3,052,023 |
| Specialty Behavioral Health | | | | |
| Inpatient Psych, Extended Obs, Crisis Residential Therapy, Counseling & SUD Services | \$ 8,000,000 | \$ 8,000,000 | \$ 8,000,000 | \$ - |
| MAT Pilot | \$ 450,000 | \$ 200,000 | \$ 450,000 | \$ 250,000 |
| <i>Total, Specialty Behavioral Health</i> | \$ 8,933,856 | \$ 8,683,856 | \$ 8,933,856 | \$ 250,000 |
| PostAcute | | | | |
| Recuperative Care | \$ 1,000,000 | \$ 800,000 | \$ 500,000 | \$ (300,000) |
| Skilled Nursing | \$ 900,000 | \$ 750,000 | \$ 500,000 | \$ (750,000) |
| Hospice | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ - |
| New Initiatives: Respite Care, Home Health | \$ - | \$ - | \$ - | \$ - |
| <i>Total, PostAcute Care</i> | \$ 2,650,000 | \$ 2,300,000 | \$ 1,250,000 | \$ (1,050,000) |
| Pharmacy | | | | |
| <i>Total, Pharmacy</i> | \$ 6,350,000 | \$ 4,500,000 | \$ 5,850,000 | \$ 1,350,000 |
| <i>Total, Pharmacy</i> | \$ 6,350,000 | \$ 4,500,000 | \$ 5,850,000 | \$ 1,350,000 |
| Medical Management | | | | |
| <i>Total, Medical Management</i> | \$ 2,111,102 | \$ 2,000,000 | \$ 1,915,141 | \$ (84,859) |
| <i>Total, Medical Management</i> | \$ 2,111,102 | \$ 2,000,000 | \$ 1,915,141 | \$ (84,859) |
| Healthcare Delivery Operations | | | | |
| Service Delivery Operations | \$ - | \$ - | \$ 1,516,171 | \$ - |
| Claims Payment & Analysis | \$ 3,497,608 | \$ 2,937,991 | \$ 2,425,492 | \$ 1,385,255 |
| Strategy, Communications, Population Health | \$ - | \$ - | \$ 381,583 | \$ - |
| Project Management Office | \$ 1,463,784 | \$ 1,229,579 | \$ 918,619 | \$ (310,960) |
| Quality, Assessment & Performance | \$ 1,995,199 | \$ 1,675,967 | \$ 1,567,385 | \$ (108,582) |
| Administration Department | \$ 1,260,753 | \$ 1,059,033 | \$ 1,206,793 | \$ 147,760 |
| Joint Technology | \$ 3,236,029 | \$ 2,718,264 | \$ 3,230,900 | \$ 512,636 |
| Eligibility & Enrollment | \$ 1,478,005 | \$ 1,241,524 | \$ 1,620,005 | \$ 378,481 |
| <i>Subtotal, Healthcare Delivery Operations</i> | \$ 12,931,378 | \$ 10,862,358 | \$ 12,866,947 | \$ 2,004,589 |
| Subtotal | \$ 100,364,864 | \$ 88,309,013 | \$ 94,885,761 | \$ 6,576,748 |
| Operating Contingency | \$ 6,534,493 | \$ - | \$ 138,094 | \$ - |
| <i>Total, Healthcare Delivery Operations</i> | \$ 106,899,357 | \$ 88,309,013 | \$ 95,023,855 | \$ 6,576,748 |
| DSRIP | | | | |
| <i>Total, DSRIP</i> | \$ 17,895,812 | \$ 6,500,000 | \$ 12,000,000 | \$ 5,500,000 |
| <i>Total, DSRIP</i> | \$ 17,895,812 | \$ 6,500,000 | \$ 12,000,000 | \$ 5,500,000 |
| UT Affiliation Agreement | | | | |
| <i>Total, UT Affiliation Agreement</i> | \$ 35,000,000 | \$ 35,000,000 | \$ 35,000,000 | \$ - |
| <i>Total, UT Affiliation Agreement</i> | \$ 35,000,000 | \$ 35,000,000 | \$ 35,000,000 | \$ - |
| Total, Uses of Funds | \$ 159,795,169 | \$ 129,809,013 | \$ 142,023,855 | \$ 12,214,842 |

DRAFT: August 3rd

*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.

** Amended budget items are noted in **bold**