

**2004 - 05
APPROVED BUDGET
COMMUNITY CARE**

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Community Care Department

Impact of Hospital District

Hospital District Transition and the Revised Tax Rate

On May 15, 2004, the voters of Travis County created a countywide hospital district in an election initiated by citizen petition. Under State law and after this action by the voters, neither the City of Austin nor Travis County can levy taxes for hospital purposes or for indigent medical care; current funding for these services extends only through September 30, 2004.

The new District must therefore be organized promptly to take a number of actions, the most important of which is to levy taxes for fiscal year 2005. Failure to do so will cause severe disruption in the management and funding of the components of the local health care system, which are as follows:

- The Daughters of Charity Health Services of Austin (“Seton”) and the University of Texas Medical Branch (UTMB) leases at Brackenridge Hospital;
- The City and County Community Health Centers (FQHCs); and
- The City and County Medical Assistance (MAP/RMAP) Programs.

Meeting the statutory, tax-related deadlines for levying taxes under State law will require prompt and coordinated action by the City, the County, and the District. City staff and the Council Health Care Subcommittee are working diligently with the County and with stakeholders to accomplish the requisite steps in order to provide for a seamless transition to the District. In particular, during the period in which this proposed budget has been prepared, the Subcommittee has worked with City staff towards the selection of the City’s four appointees and the joint appointee (together with the County). Similarly, the County has worked towards the selection of its four appointees and the joint appointee during the same time period.

History of the State and Local Health Care System

The City has a long history of providing health care for its residents, first through the operation of a public hospital and later through the establishment of medical and dental clinics. The City estimates that in the 25-year period since 1980 alone, it has spent more than \$650 million in General Fund dollars to provide health care for Austin and Travis County residents.

The public’s investment in hospital care for the needy in Travis County began in the 1880’s when the City and County helped fund what became known as the “City/County Hospital”. By 1907, the County had sold its interest in the hospital to the City, and the City opened what was then known as the “City Hospital” in 1915. The new hospital had forty beds and was later named Brackenridge Hospital. Based on demand for pediatric services and the support of the physician community, the City established Children’s Hospital on the Brackenridge campus in 1988.

Until 1995, The City of Austin operated Brackenridge Hospital as a City department. However, in the late 1980s and the early 1990s, it became clear that the City could not manage the hospital effectively due to the complexities of the health care market. By 1995, it was even more apparent that continued City operation of and responsibility for Brackenridge Hospital and the Children’s Hospital was extremely risky from a financial perspective for the following reasons:

- The City’s operations were “stand-alone,” without the benefit of a network to negotiate with doctors, insurance companies, etc.;
- Federal aid for indigent care was expected to decrease and the burden of treating uninsured and underinsured was expected to increase;
- Governmental constraints on purchasing and other operational activities led to inefficiencies compared to private sector competition; and

- Competition was increasing, with the area's hospitals consolidating into two systems.

Accordingly, the City entered into a long-term lease and an agreement for the provision of indigent care with the Daughters of Charity Health Services of Austin ("Seton") under which:

- Seton leased (for a rent based on appraisals) Brackenridge and Children's Hospital;
- Seton assumed responsibility for operating Brackenridge and Children's Hospital as part of Seton's business;
- Seton agreed to provide Medicaid-like indigent hospital and related physician care to all City residents, at any Seton facility that offered the specified services;
- Seton agreed to provide specified services to MAP enrollees (MAP/RMAP are the City/County managed care programs for uninsured indigents); and
- The City agreed to pay Seton limited and capped amounts for the services listed above.

In broad terms, government funding for so-called "indigent care" is part of a complex and interdependent web of health care funding. For example, reducing clinic care for uninsured working poor results in increased visits to a hospital emergency room. The unreimbursed cost of those emergency room visits increases hospital charges to employers who provide insurance to their employees, sometimes forcing those employers to drop or reduce coverage, which exacerbates the problem.

Recognizing these dynamics, the City established clinics and medical assistance programs as part of a health care safety net for the uninsured. The Community Health Centers in the late 1970s and 1980s were limited to MAP and Medicaid patients. In 1990-1991, the City of Austin was provided the opportunity to seek Federally Qualified "Look-Alike" status. This status allows the clinics to receive higher cost-based reimbursement for patients with Medicaid or Medicare. The application for Look-Alike status was submitted in 1991. The Community Health Centers received this designation in summer of 1993. In 2001, the Community Health Centers designation was changed from Look Alike Status to Federally Qualified Health Centers upon the award of a Public Health Service Section 330 grant, which allowed for a number of improvements in funding and service delivery.

The 11 medical and three dental centers provide care to approximately 50,000 patients per year. Medical services include primary care, maternity, pediatrics, internal medicine, and women's health services.

The City has approximately 320 employees (including physicians and nurses) providing care through the Community Health Centers and administering the MAP/RMAP programs.

What Transfers to the District?

The following City assets and obligations will transfer to the District, although the exact timing of the transfers may vary based on considerations such as the need for federal approval related to transfer of the federally-qualified status of the Community Health Centers to another entity:

- Title to the land and improvements of Brackenridge Hospital and Children's Hospital;
- Rights and obligations, including funding obligations, under the leases to Seton and UTMB;
- Rights to leased space and related equipment used by the City Community Health Centers;
- Rights and obligations related to operating the Community Health Centers and to administering the MAP and charity care programs;
- Cash appropriated by the City for the remainder of the current fiscal year related to the assets and services being transferred; and
- The obligation to contribute tax money to the State as part of the State Medicaid Disproportionate Share matching grant program that enables the State to obtain Federal matching dollars.

The District will also assume all of the contracts related to the transferred assets and functions. The City is not obligated to transfer any operating or capital reserves that were not appropriated in fiscal year 2004. However, the City is considering appropriating for transfer to the District the operating and capital

reserves that are estimated to remain in its Federally Qualified Health Center Fund at the end of fiscal year 2004. These reserves are currently estimated to be between two and three million dollars.

What Does Not Transfer to the District?

All other City or County functions remain, respectively, with the City or County. For example, the following City or County assets and obligations do not transfer to the District:

- Public health functions related to disease and pest control, certain immunizations and the like;
- Rights and obligations related to EMS and Star Flight;
- Public safety functions; and
- General Fund reserves, regardless of their source.

Reduction to the City's Tax Rate

In fiscal year 2005, the City will no longer be able to tax for those components of its health care system and for the related services that transfer to the District. Further, as also required under State law, the City must take into account the decrease in the amount it will spend (would have spent) for health care purposes in fiscal year 2005 and must reduce its property tax rate in accordance with the amount of the decrease.

The fiscal year 2005 budget is approved at the effective tax rate less the property tax rate reduction related to costs transferred to the District. Following is an estimated and illustrative calculation of the tax rate decrease for fiscal year 2005:

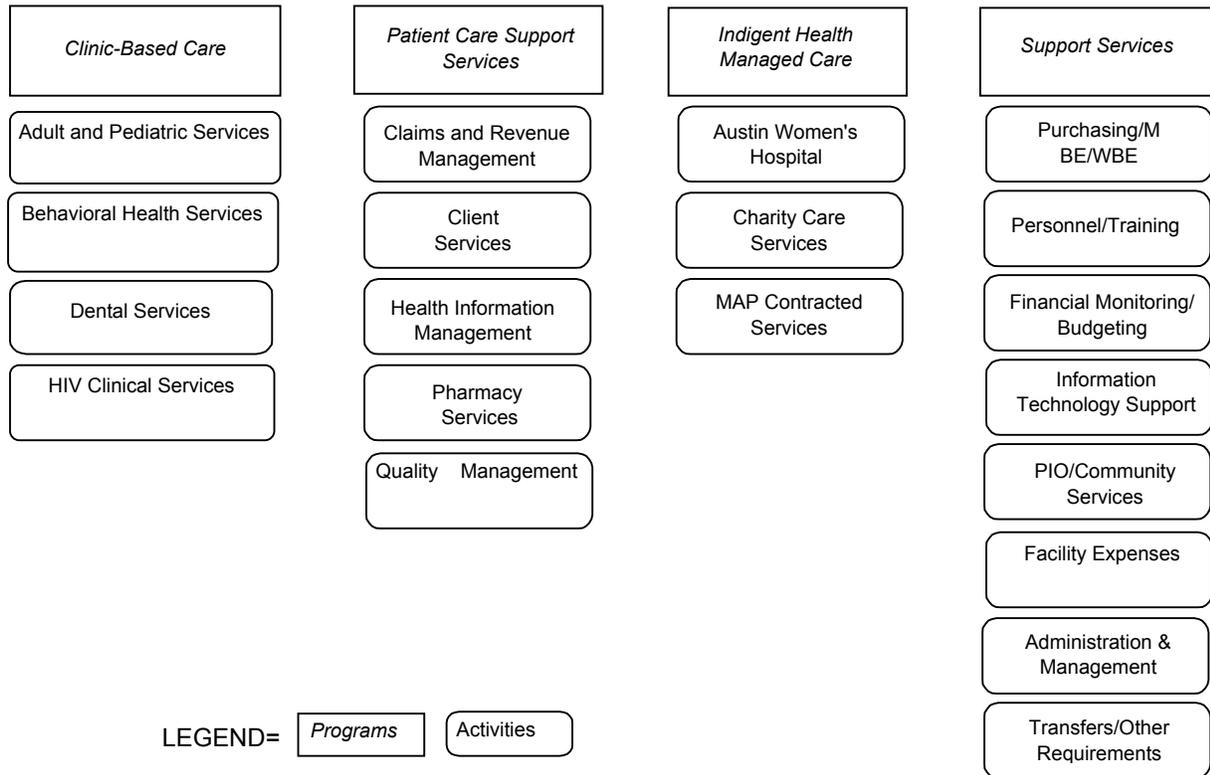
<input type="checkbox"/> Overall assessed value	\$50.0 billion
<input type="checkbox"/> Effective tax rate	\$.5065
<input type="checkbox"/> Total current (FY 05) tax revenue	\$217,876,669
<input type="checkbox"/> Amount of revenue per one-cent tax	\$4,899,637
<input type="checkbox"/> Amount that would have been spent on transferred health care services	\$31,112,553
<input type="checkbox"/> Approved reduction to the tax rate	\$.0635
<input type="checkbox"/> Reduced tax rate proposed for adoption	\$.4430

In November 2003, the City solicited proposals to validate a financial model for the District that City staff had prepared, which included an analysis of the effect of the creation of the District on the City's tax rate. The consultant's study, which was available for all stakeholders to review throughout the election campaign, estimated that the City would reduce its tax rate by 5.97 cents. The approved reduction to the tax rate is 6.35 cents as compared to the 5.97 cents originally estimated by the consultant's study.

Interlocal Agreement with the New District

The Board of Managers of the new District will make policy decisions regarding the delivery of health care services. Although the Board has not been appointed as of the date of preparation of this proposed budget, the City has prepared the budget under the assumption that the District will enter into an interlocal agreement under which the City will continue to operate the clinics and will perform certain administrative functions for the District on an interim basis.

Community Care Services Department— 2004–05



	2002-03	2003-04	2003-04	2004-05	2004-05
	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Approved</u>
FQHC FUND					
Revenue	\$22,189,555	\$22,389,594	\$22,790,548	\$0	\$0
Transfers In	\$627,599	\$30,503,690	\$30,503,690	\$0	\$0
Requirements	\$23,362,582	\$52,980,282	\$52,552,678	\$0	\$0
Full-time Equivalents (FTEs)	271.58	297.33	297.33	0.00	0.00
Travis County Hospital District Fund					
Revenue	\$0	\$0	\$0	\$57,972,274	\$52,318,389
Transfers In	\$0	\$0	\$0	\$0	\$0
Requirements	\$0	\$0	\$0	\$57,965,575	\$55,322,531
Full-time Equivalents (FTEs)	0.00	0.00	0.00	312.33	312.33
Travis County Hospital District Reimbursed Fund					
Revenue	\$0	\$0	\$0	\$0	\$5,079,516
Requirements	\$0	\$0	\$0	\$0	\$5,079,516
Full-time Equivalents (FTEs)	0.00	0.00	0.00	0.00	0.00
Austin Women's Hospital					
Revenue	\$573,587	\$7,241,619	\$2,111,516	\$3,158,736	\$0
Requirements	\$32,095	\$7,241,619	\$2,734,623	\$3,099,996	\$0
Full-time Equivalents (FTEs)	52.33	70.00	70.00	0.00	0.00

Community Care Services Department – 2004-05

Vision

We want every community member to have access to quality healthcare.

Mission

The purpose of the Community Care Services Department is to ensure that quality healthcare services are provided to underserved individuals in order to better manage their health.

Goals

- Maintain an annual patient satisfaction rating of 95%
- Annually meet 85% of established benchmarks for standards of care
- Maintain a positive annual cash flow across all funds
- Expand the total capacity of the health care system by 5% annually through 2007
- Ensure availability of tubal ligation services to 100% of eligible women who request them each year
- Maintain an overall customer satisfaction rate with MAP Services of 95%
-

Key Indicators

- Percent increase in billable medical encounters in the clinics
- Percent increase in billable dental encounters
- Percent increase in unduplicated dental patient count
- Percent increase in unduplicated medical patient count in the clinics
- Number of prescriptions filled
- Percent of patients indicating a favorable rating on patient satisfaction surveys
- Percent of eligible women receiving tubal ligation services
- Percent of Medical Assistance Program (MAP) enrollees satisfied with overall MAP services
- MAP pharmacy cost per MAP member per month

Community Care Services Department – Total Budget \$63.2 million

Budget Highlights

Hospital District

Travis County voters approved the creation of a Travis County Hospital District in May 2004. The short-term result of this action has been for the City to enter into an interlocal agreement with the Hospital District to continue operating the City and County clinics under City management. This budget has therefore been prepared under the assumption the department will operate as in prior years but under an interlocal agreement with policy direction from the newly-created Hospital District.

As required under State law, title to Brackenridge Hospital and the Austin Women's Hospital effectively passes with the formation of the District. However, title to clinic facilities that operate under the Federally Qualified Health Center (FQHC) designation will not transfer to the District until the District receives federal approval for the transfer.

The FY05 Approved Budget supports the goals and objectives in the department's FY05 business plan. The department is committed to providing customer-oriented, quality-driven and cost-efficient healthcare services to underserved individuals to meet their health needs. The department made minor revisions to its mission and goals to reflect contracting with the University of Texas Medical Branch for the operation of the Austin Women's Hospital at Brackenridge.

The 2004-05 Approved Travis County Hospital District Fund

The Hospital District Fund is a newly created fund that accounts for the Community Care Department's operations of the FQHC under the interlocal agreement with the Hospital District. In comparison to fiscal year 2004, the department will have an increase in FTEs and will have changes to funding and requirements. Total funding is expected to decrease by \$574,895. Total requirements are expected to increase by \$2,342,249. Total funding and requirements reflect the budget as shown in Exhibit H of the interlocal agreement with the District (the "service operating payments"), along with other funding sources and requirements (e.g. grants and patient fees) as described herein.

Staffing will increase by 15 FTEs. The increase represents the transfer of 10 FTEs that had been allocated to the Austin Women's Hospital, the transfer of a Human Resources Specialist from the Health and Human Services Department, the transfer of three positions from Purchasing, the transfer of two Public Health nurses from the Hospital Fund and the transfer out of a Business Process Improvement Manager to Communication and Technology Management Department

Requirements will increase due to higher costs in several key categories. The main cost drivers for the Community Care Services Department are costs associated with the Indigent Managed Care Program, the effect of pay and benefits for the workforce, and pharmaceutical costs. In addition, expenditures increase by \$4,142 as a result of the City Council's living wage amendment.

Requirements in 2004-05 include a one-time payment of an estimated \$3,000,000 to the Hospital District, as approved by Council at budget adoption. This payment is part of an overall payment to the District of \$10.7 million, as prescribed in section 7 (b) of the interlocal agreement with the District. To fund the total payment, Council directed that monies be paid first from the unreserved ending balance of the FQHC Fund and then from General Fund sources. The amount actually paid from the Travis County Hospital District Fund, which will be funded from the ending balance of the FQHC Fund as directed by Council, may vary somewhat from the \$3,000,000 estimate, with the remainder coming from the City's General Fund as described.

Community Care Services Department – Total Budget \$63.2 million

Revenue will be provided to the department through the interlocal agreement with the District.

The 2004-05 Approved Travis County Hospital District Reimbursed Fund

The Travis County Hospital District Reimbursed Fund accounts for expenditures in the amount of \$5,079,516 for payments made by the City to Seton Hospital as described in Exhibit H of the interlocal agreement (the “service reimbursement payments”). Offsetting reimbursement revenue of the same amount, to be received from the Hospital District, is included in the Travis County Hospital Reimbursed Fund.

The 2004-05 Approved Austin Women’s Hospital Operating Budget

Due to the contract with UTMB to operate the Austin Women’s Hospital, virtually all costs associated with the Austin Women’s Hospital Fund were absorbed into various programs in the department.

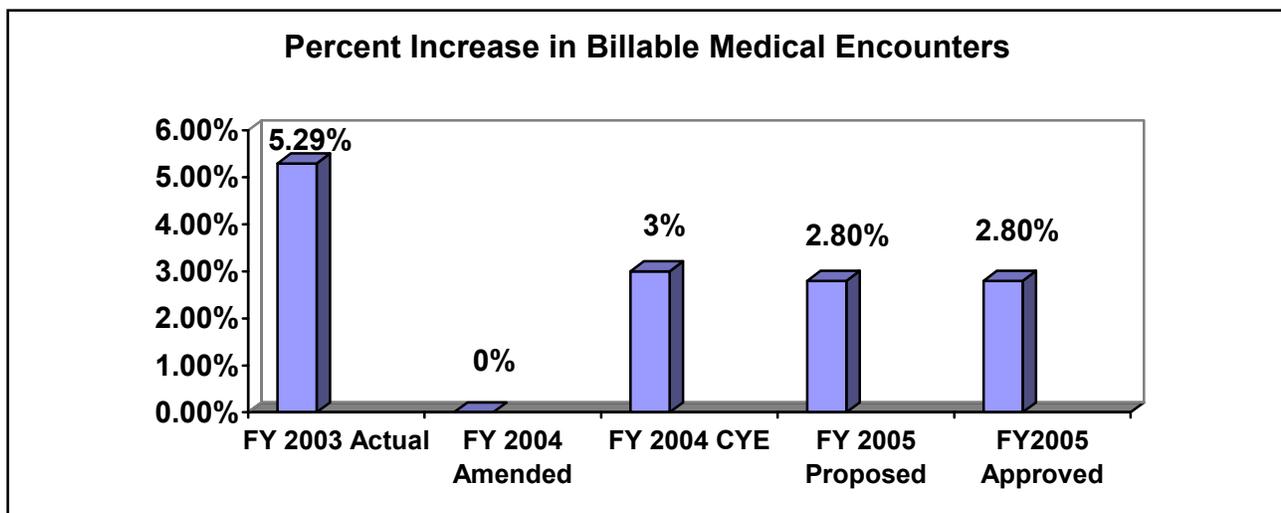
Grants

CCSD received four new grants in FY04. This increased the number of FTEs by 27.9. One additional FTE was approved in FY04 for an existing grant in HIV Clinical Services. For FY05, the department will receive the transfer of two grant-related positions from HHSD.

The 2004-05 Approved Capital Budget includes:

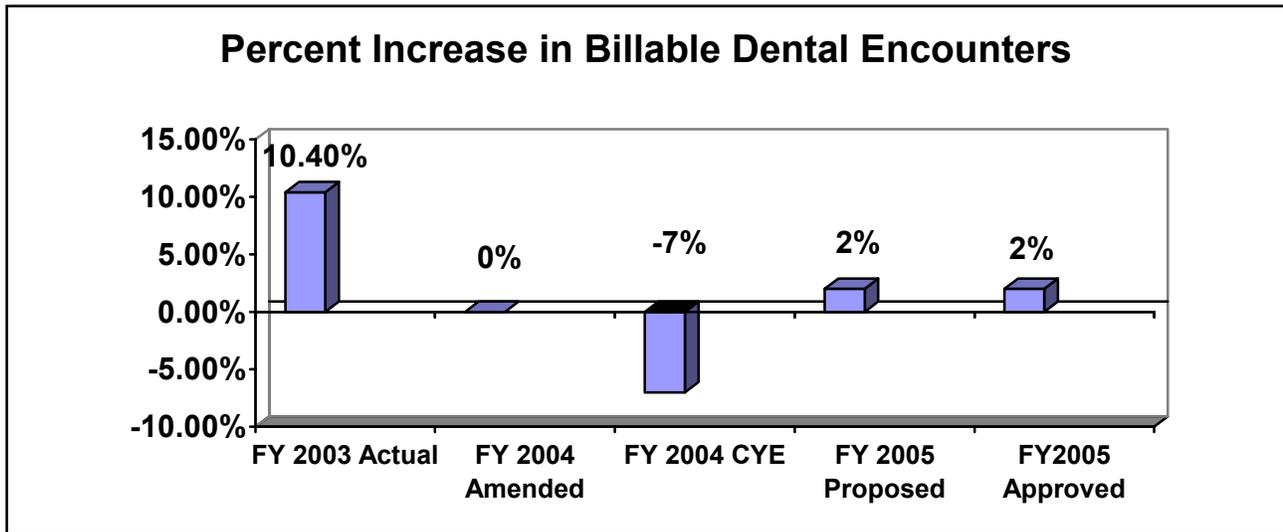
- \$150,000 for Building Maintenance
- \$1.1 million for Communications & Technology Improvements

Key Indicators



Billable medical encounters have increased because clinics continue to maximize their use of possible appointments and staff continues to implement process improvements. However, the Department does not expect to maintain the current level of increase due to limited capacity and due to temporary effects related to the implementation of the new practice management and electronic medical records system. The implementation will be complete by Spring 2005.

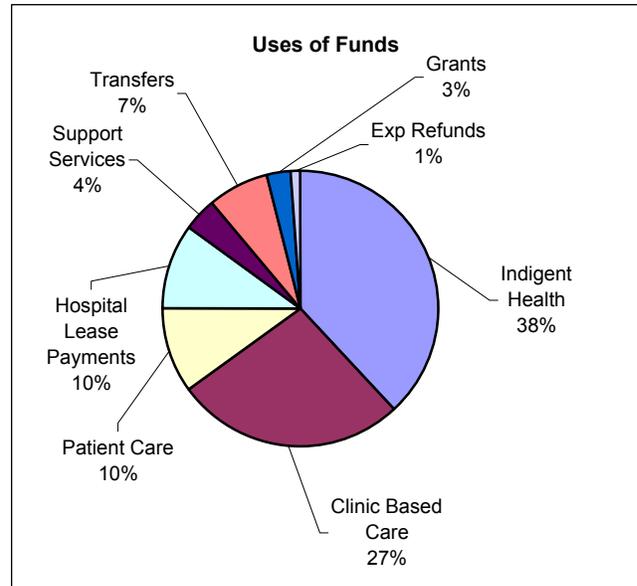
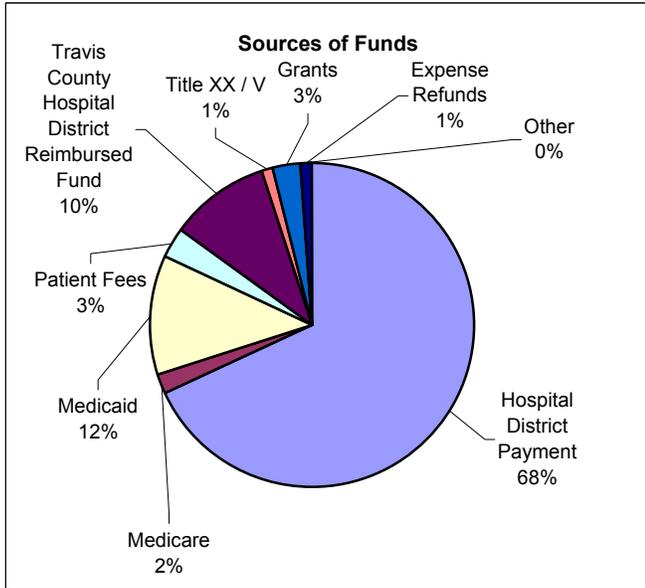
Community Care Services Department – Total Budget \$63.2 million



Billable dental encounters have declined due to provider turnover and the maturation of the dental sealant program. The Department is exploring the possibility of adding new schools to the sealant program in order to reach more children that have not been screened.

Community Care Services Department — 2004-05

Total Budget \$63.2 Million



	2002-03	2003-04	2003-04	2004-05	2004-05
	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Approved</u>
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Requirements	\$23,362,582	\$52,980,282	\$52,552,678	\$0	\$0
Full-time Equivalents (FTEs)	271.58	297.33	297.33	0.00	0.00
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Transfers In	\$0	\$0	\$0	\$0	\$0
Requirements	\$0	\$0	\$0	\$57,965,575	\$55,322,531
Full-time Equivalents (FTEs)	0.00	0.00	0.00	312.33	312.33
Travis County Hospital District Reimbursed Fund					
Revenue	\$0	\$0	\$0	\$0	\$5,079,516
Requirements	\$0	\$0	\$0	\$0	\$5,079,516
Austin Womens Hospital					
Revenue	\$573,587	\$7,241,619	\$2,111,516	\$3,158,736	\$0
Requirements	\$32,095	\$7,241,619	\$2,734,623	\$3,099,996	\$0
Full-time Equivalents (FTEs)	52.33	70.00	70.00	0.00	0.00
Grant Reimbursements	\$623,423	\$1,837,202	\$1,837,202	\$2,039,677	\$2,039,677
Full-time Equivalents (FTEs)	42.50	71.40	71.40	75.90	75.90
Expense Refunds	\$893,794	\$1,120,007	\$1,026,742	\$727,628	\$727,628

Travis County Hospital District Fund - 2004-05

(Formerly FQHC, David Powell and Travis County Reimbursed Funds)

Significant Revenue and Expenditure Changes by Program

<u>Revenue Changes</u>	DOLLARS	FTEs
1. Deletion of revenues received from various sources in prior years (FQHC Fund, David Powell Fund, and Travis County Reimbursed Fund)	(\$37,247,771)	
2. Deletion of revenues transferred to Travis County Hospital Reimbursed Fund	(\$5,079,516)	
3. Addition of revenue received from Hospital District interlocal agreement	\$41,752,392	
<u>Expenditure Changes</u>		
1. City-Wide		
The Approved Budget includes \$425,303 for salary increases associated with Pay for Performance and an awards and recognition program in 2005. An additional \$273,672 has been included for anticipated increases in health contributions. (formerly FQHC Fund).	\$698,975	
The Approved Budget includes \$13,246 for salary increases associated with Pay for Performance and an awards and recognition program in 2005. An additional \$3,305 has been included for anticipated increases in health contributions. (formerly David Powell Fund).	\$16,551	
The Approved Budget includes \$49,844 for salary increases associated with Pay for Performance and an awards and recognition program in FY 2005. An additional \$20,722 has been included for anticipated increases in health contributions. (formerly Travis County Reimbursed Fund).	\$70,566	
2. Clinic-Based Care		
The FY05 Approved Budget includes the transfer of 2 FTEs from the Austin Women's Hospital Fund for Adult and Pediatric Services, and 2 FTEs, Public Health nurses, from the Hospital Fund. (formerly FQHC Fund)	\$279,883	4.00
One FTE, Licensed Vocational Nurse, was transferred to the grant fund. (formerly FQHC Fund)	(\$38,984)	(1.00)
The FY05 Approved Budget includes a decrease in vacancy savings. (formerly FQHC Fund)	\$76,688	
The FY05 Approved Budget includes increases in medical services contracts. (formerly FQHC Fund)	\$364,888	
The FY05 Approved Budget includes increases in commodities such as medical and office supplies and minor tools. (formerly FQHC Fund)	\$87,726	
Backcharged services by Building Services Department is increasing for FY 2005. (formerly FQHC Fund)	\$469,332	
The Approved Budget includes adjustments in contractuals and commodities for a net decrease of (\$2,472). (formerly David Powell Fund)	(\$2,472)	

Travis County Hospital District Fund - 2004-05

(Formerly FQHC, David Powell and Travis County Reimbursed Funds)

<p>The Approved Budget includes an increase for office supplies in the Clinical Oversight-Pflugerville program. (formerly Travis County Reimbursed Fund)</p>	\$3,433	
3. Patient Care Support Services		
<p>The FY05 Approved Budget includes the transfer of 4 FTES: two from the Indigent Health Managed Care activity, an Accountant and Accountant Associate, and 2 from the Austin Women's Hospital Fund, a Code Compliance Specialist and a Patient Account Representative. (formerly FQHC Fund)</p>	\$167,077	4.00
<p>Pharmaceutical costs are budgeted to increase in the FY05 Approved Budget. Drug costs are impacted by the volume of prescriptions, the cost of prescriptions and the free drug programs offered by pharmaceutical companies. The volume of prescriptions has increased. (formerly FQHC Fund)</p>	\$423,106	
4. Indigent Health Managed Care		
<p>The FY05 Approved Budget includes the transfer out of 2 FTES, an Accountant and Accountant Associate, to Patient Care Support Services activity and the transfer in of 1 FTE, Patient Services Administrator, from the Austin Women's Hospital Fund. (formerly FQHC Fund)</p>	\$26,532	(1.00)
<p>Increase for hospital-based services contract with Seton Healthcare Network which are provided at Brackenridge Hospital. (formerly FQHC Fund)</p>	\$1,930,644	
5. Support Services		
<p>The FY05 Approved Budget includes the transfer in of 5 FTES from the Austin Women's Hospital Fund, 1 FTE from the Grant Fund, 1 FTE from HHSD, 3 FTES from Purchasing, and the transfer out of 1 FTE to CTM. (formerly FQHC Fund)</p>	\$449,447	9.00
<p>Elimination of backcharge from Legal Department. (formerly FQHC Fund)</p>	(\$51,849)	
6. Other Requirements		
<p>Accrued payroll is scheduled to decrease. (formerly FQHC Fund)</p>	(\$7,000)	
<p>Liability reserve is budgeted to increase. (formerly FQHC Fund)</p>	\$1,000	
<p>The FY05 includes approved expenses for property insurance premium. (formerly FQHC Fund)</p>	\$12,565	
<p>Decrease in the transfer out to CIP. (formerly FQHC Fund)</p>	(\$19,000)	
<p>Accrued payroll increases in the Approved Budget (formerly David Powell Fund)</p>	\$2,000	
The following changes were approved by City Council at budget adoption		
<p>The City Council voted to raise the living wage to \$10.00 per hour, effective with the pay period beginning April 3, 2005. The change increases departmental expenditures by \$4,142.</p>	\$4,142	
<p>Increase expenditures by \$3,000,000 for a one-time payment to the Travis County Hospital District</p>	\$3,000,000	
<p>Council approved transfer of expenditures to the Travis County Hospital District Reimbursed Fund, reflected in the adopted Interlocal Agreement .</p>	(\$5,079,516)	

Community Care-2004-05

Travis County Hospital District

	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
CLINIC-BASED CARE										
Adult and Pediatric Services	\$12,325,154	168.05	\$12,811,154	173.05	\$12,204,109	173.05	\$14,531,218	175.05	\$14,787,445	175.05
Dental Services	\$1,439,350	24.53	\$1,587,663	24.53	\$1,479,142	24.53	\$1,661,810	24.53	\$1,695,427	24.53
HIV Clinical Services	\$865,966	6.00	\$921,038	6.00	\$919,525	6.00	\$921,630	6.00	\$935,298	6.00
Subtotal	\$14,630,470	198.58	\$15,319,855	203.58	\$14,602,776	203.58	\$17,114,658	205.58	\$17,418,170	205.58
INDIGENT HEALTH MANAGED CARE										
Charity Care Services	\$0	0.00	\$11,647,470	0.00	\$12,210,790	0.00	\$11,681,840	0.00	\$0	0.00
MAP Contracted Services	\$0	0.00	\$16,183,430	10.00	\$16,120,811	10.00	\$18,004,955	10.00	\$24,057,588	10.00
Subtotal	\$0	0.00	\$27,830,900	10.00	\$28,331,601	10.00	\$29,686,795	10.00	\$24,057,588	10.00
PATIENT CARE SUPPORT SERVICES										
Claims and Revenue Management	\$369,952	7.00	\$332,255	7.00	\$329,532	7.00	\$465,972	10.00	\$476,178	10.00
Client Services	\$384,459	5.25	\$1,234,419	22.25	\$1,248,739	22.25	\$1,206,144	23.25	\$1,232,085	23.25
Health Information Management	\$662,955	16.00	\$805,802	16.00	\$508,682	16.00	\$749,553	17.00	\$767,620	17.00
Pharmacy Services	\$3,377,402	15.75	\$3,326,558	16.50	\$3,512,711	16.50	\$3,806,207	16.50	\$3,831,502	16.50
Quality Management	\$178,279	3.00	\$228,521	3.00	\$210,665	3.00	\$212,822	3.00	\$217,896	3.00
Subtotal	\$4,973,046	47.00	\$5,927,555	64.75	\$5,810,329	64.75	\$6,440,698	69.75	\$6,525,281	69.75
SUPPORT SERVICES										
Administration and Management	\$811,062	8.00	\$769,834	4.00	\$728,746	4.00	\$915,398	8.00	\$934,290	8.00
Facility Expenses	\$763,257	2.00	\$216,116	1.00	\$312,758	1.00	\$346,512	1.00	\$348,231	1.00
Financial Monitoring / Budgeting	\$206,299	3.00	\$229,427	3.00	\$146,472	3.00	\$283,110	4.00	\$289,640	4.00
Information Technology Support	\$0	3.00	\$513,237	4.00	\$519,997	4.00	\$529,246	3.00	\$533,841	3.00
Personnel / Training	\$340,332	6.00	\$299,812	4.00	\$278,828	4.00	\$392,701	6.00	\$401,742	6.00
PIO / Community Services	\$129,373	2.00	\$142,387	2.00	\$130,086	2.00	\$143,754	2.00	\$147,291	2.00
Purchasing / M/WBE	\$221,364	2.00	\$254,302	0.00	\$168,228	0.00	\$157,887	3.00	\$161,477	3.00
Subtotal	\$2,471,686	26.00	\$2,425,115	18.00	\$2,285,115	18.00	\$2,768,608	27.00	\$2,816,512	27.00
TRANSFERS & OTHER REQUIREMENTS										
Other Requirements	\$181,365	0.00	\$170,857	0.00	\$216,857	0.00	\$654,250	0.00	\$204,415	0.00
Transfers	\$6,000	0.00	\$6,000	0.00	\$6,000	0.00	\$19,565	0.00	\$3,019,565	0.00

Community Care-2004-05

Travis County Hospital District

	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
Subtotal	\$187,365	0.00	\$176,857	0.00	\$222,857	0.00	\$673,815	0.00	\$3,223,980	0.00
Total	\$22,262,567	271.58	\$51,680,282	296.33	\$51,252,678	296.33	\$56,684,575	312.33	\$54,041,531	312.33

Community Care-2004-05

Expense Refunds

	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
CLINIC-BASED CARE										
Adult and Pediatric Services	\$302,361	0.00	\$529,787	0.00	\$406,630	0.00	\$233,207	0.00	\$233,207	0.00
Dental Services	\$0	0.00	\$0	0.00	\$1,596	0.00	\$0	0.00	\$0	0.00
HIV Clinical Services	\$210,844	0.00	\$205,771	0.00	\$205,771	0.00	\$160,094	0.00	\$205,771	0.00
Subtotal	\$513,205	0.00	\$735,558	0.00	\$613,997	0.00	\$393,301	0.00	\$438,978	0.00
INDIGENT HEALTH MANAGED CARE										
MAP Contracted Services	\$0	0.00	\$50,000	0.00	\$82	0.00	\$50,000	0.00	\$50,000	0.00
Subtotal	\$0	0.00	\$50,000	0.00	\$82	0.00	\$50,000	0.00	\$50,000	0.00
PATIENT CARE SUPPORT SERVICES										
Claims and Revenue Management	\$0	0.00	\$0	0.00	\$1,140	0.00	\$0	0.00	\$0	0.00
Client Services	\$0	0.00	\$23,652	0.00	\$7,782	0.00	\$0	0.00	\$0	0.00
Health Information Management	\$281	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Pharmacy Services	\$96,981	0.00	\$0	0.00	\$141,518	0.00	\$226,650	0.00	\$226,650	0.00
Subtotal	\$97,262	0.00	\$23,652	0.00	\$150,440	0.00	\$226,650	0.00	\$226,650	0.00
SUPPORT SERVICES										
Administration and Management	\$207,048	0.00	\$102,287	0.00	\$146,169	0.00	\$0	0.00	\$0	0.00
Facility Expenses	\$29,590	0.00	\$41,096	0.00	\$566	0.00	\$0	0.00	\$0	0.00
Information Technology Support	\$0	0.00	\$167,414	0.00	\$101,794	0.00	\$0	0.00	\$0	0.00
Personnel / Training	\$43,475	0.00	\$0	0.00	\$2,052	0.00	\$0	0.00	\$0	0.00
PIO / Community Services	\$3,213	0.00	\$0	0.00	\$11,642	0.00	\$12,000	0.00	\$12,000	0.00
Subtotal	\$283,327	0.00	\$310,797	0.00	\$262,223	0.00	\$12,000	0.00	\$12,000	0.00
Total	\$893,793	0.00	\$1,120,007	0.00	\$1,026,742	0.00	\$681,951	0.00	\$727,628	0.00

Community Care-2004-05

Grants

	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
CLINIC-BASED CARE										
Adult and Pediatric Services	\$104,499	7.50	\$1,320,552	34.40	\$1,320,552	34.40	\$1,477,923	38.90	\$1,477,923	38.90
Behavioral Health Services	\$148,136	0.00	\$87,656	0.00	\$87,656	0.00	\$131,901	0.00	\$131,901	0.00
Dental Services	\$370,788	4.00	\$428,994	5.00	\$428,994	5.00	\$429,853	5.00	\$429,853	5.00
HIV Clinical Services	\$0	31.00	\$0	32.00	\$0	32.00	\$0	32.00	\$0	32.00
Subtotal	\$623,423	42.50	\$1,837,202	71.40	\$1,837,202	71.40	\$2,039,677	75.90	\$2,039,677	75.90
Total	\$623,423	42.50	\$1,837,202	71.40	\$1,837,202	71.40	\$2,039,677	75.90	\$2,039,677	75.90

Community Care-2004-05

FQHC-DISPRO

	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
TRANSFERS & OTHER REQUIREMENTS										
Transfers	\$1,100,000	0.00	\$1,300,000	0.00	\$1,300,000	0.00	\$1,281,000	0.00	\$1,281,000	0.00
Subtotal	\$1,100,000	0.00	\$1,300,000	0.00	\$1,300,000	0.00	\$1,281,000	0.00	\$1,281,000	0.00
Total	\$1,100,000	0.00	\$1,300,000	0.00	\$1,300,000	0.00	\$1,281,000	0.00	\$1,281,000	0.00

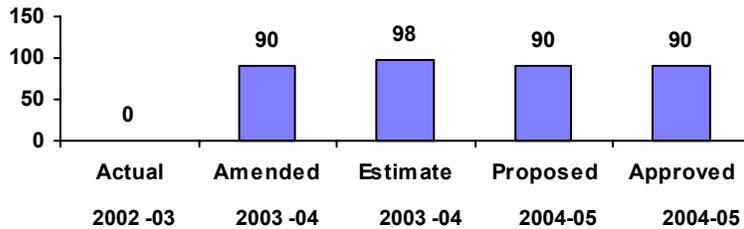
Community Care-2004-05

Program: CLINIC-BASED CARE

Program Objective: The purpose of the Clinic-Based Care Program is to provide primary health care to eligible individuals to meet their health needs.

Program Result Measure:

Percent of patients indicating a favorable rating on patient satisfaction survey



Performance Measures:

	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Percent of patients indicating a favorable rating on patient satisfaction survey	0	90	98	90	90

List of Activities (Includes all Funding Sources)

Activity Name	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
Adult and Pediatric Services	\$12,732,014	175.55	\$14,661,493	207.45	\$13,931,291	207.45	\$16,242,348	213.95	\$16,498,575	213.95
Behavioral Health Services	\$148,136	0.00	\$87,656	0.00	\$87,656	0.00	\$131,901	0.00	\$131,901	0.00
Dental Services	\$1,810,138	28.53	\$2,016,657	29.53	\$1,909,732	29.53	\$2,091,663	29.53	\$2,125,280	29.53
HIV Clinical Services	\$1,076,810	37.00	\$1,126,809	38.00	\$1,125,296	38.00	\$1,081,724	38.00	\$1,141,069	38.00
Total	\$15,767,098	241.08	\$17,892,615	274.98	\$17,053,975	274.98	\$19,547,636	281.48	\$19,896,825	281.48

Community Care-2004-05

Activity: *Adult and Pediatric Services*

Activity Code: *22MS*

Program Name: *CLINIC-BASED CARE*

Activity Objective: The purpose of Adult and Pediatric Medicine is to provide primary health care to eligible clients to meet their health needs.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$12,732,014	\$14,661,493	\$13,931,291	\$16,242,348	\$16,498,575
Full-Time Equivalents	175.55	207.45	207.45	213.95	213.95

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
Number of billable medical encounters in the clinics	Output	127,519	120,348	131,345	135,038	135,038
Unduplicated medical patient count in the clinics	Output	39,348	39,818	40,135	42,187	42,187
Percent of patients indicating a favorable rating on patient satisfaction survey	Result	0	90	98	90	90

Services of the Activity:

Core Services: Adult Medical Care; Pediatric Care (including Reach Out and Read Grant); Maternity Care; Family Planning; Radiology; Contracted Lab Services; Scheduling and Triage; Counseling; Referrals

Semi Core Services: Nutrition

Service Enhancements: Case Management

Community Care-2004-05

Activity: Behavioral Health Services

Activity Code: 22MH

Program Name: CLINIC-BASED CARE

Activity Objective: The purpose of the Mental Health Counseling Services activity is to provide comprehensive mental health assessment, counseling services and follow-up care to primary care patients at community health center locations.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$148,136	\$87,656	\$87,656	\$131,901	\$131,901
Full-Time Equivalents	0.00	0.00	0.00	0.00	0.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Assessment; Counseling; Referrals

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: Dental Services

Activity Code: 22DS

Program Name: CLINIC-BASED CARE

Activity Objective: The purpose of the Dental Services activity is to provide dental care to eligible individuals to meet their preventive and acute dental needs.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$1,810,138	\$2,016,657	\$1,909,732	\$2,091,663	\$2,125,280
Full-Time Equivalents	28.53	29.53	29.53	29.53	29.53

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
Number of billable dental encounters	Output	34,832	31,000	32,400	33,100	33,100
Unduplicated dental patient count	Output	N/A	11,479	11,479	11,479	11,479

Services of the Activity:

Core Services: Emergency Care; Preventive Care; Restorative Care

Semi Core Services: Sealant Program

Service Enhancements: Denture Program

Community Care-2004-05

Activity: HIV Clinical Services

Activity Code: 22DP

Program Name: CLINIC-BASED CARE

Activity Objective: The purpose of HIV Clinical Services is to provide medical care services for HIV/AIDS infected individuals to enhance their quality of life.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$1,076,810	\$1,126,809	\$1,125,296	\$1,081,724	\$1,141,069
Full-Time Equivalents	37.00	38.00	38.00	38.00	38.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Medical evaluation; Case Management

Semi Core Services: N/A

Service Enhancements: N/A

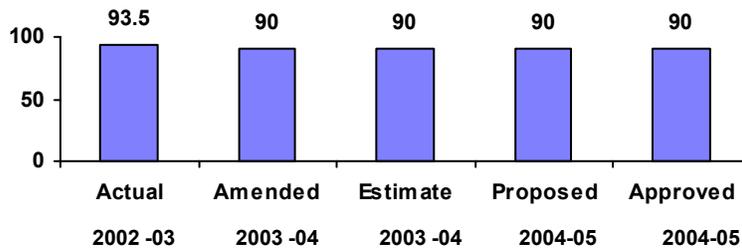
Community Care-2004-05

Program: **INDIGENT HEALTH MANAGED CARE**

Program Objective: The purpose of the Indigent Health Managed Care Program is to provide access to healthcare services to eligible individuals through contractual arrangements in order to meet their health needs.

Program Result Measure:

Percent of MAP FQHC/Brack enrollees satisfied with overall MAP services



Performance Measures:

	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Percent of MAP FQHC/Brack enrollees satisfied with overall MAP services	93.50	90	90	90	90

List of Activities (Includes all Funding Sources)

Activity Name	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
Austin Women's Hospital	\$0	43.00	\$5,635,839	49.50	\$2,066,664	49.50	\$3,099,996	0.00	\$0	0.00
Charity Care Services	\$0	0.00	\$11,647,470	0.00	\$12,210,790	0.00	\$11,681,840	0.00	\$0	0.00
MAP Contracted Services	\$0	0.00	\$16,233,430	10.00	\$16,120,893	10.00	\$18,054,955	10.00	\$24,107,588	10.00
Total	\$0	43.00	\$33,516,739	59.50	\$30,398,347	59.50	\$32,836,791	10.00	\$24,107,588	10.00

Community Care-2004-05

Activity: *Austin Women's Hospital*
Activity Code: *22HS*
Program Name: *INDIGENT HEALTH MANAGED CARE*

Activity Objective: The purpose of the Austin Women's Hospital Activity is to provide access to reproductive services for eligible clients so they can meet their health needs.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$0	\$5,635,839	\$2,066,664	\$3,099,996	\$0
Full-Time Equivalents	43.00	49.50	49.50	0.00	0.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
Contract cost for hospital operations	Efficiency	0.00	3,103,971	3,103,971	3,099,996	0.00

Services of the Activity:

Core Services: Inpatient Care; Outpatient Care; OB Triage/OB Emergency Room; Family Planning; Newborn Nursery; OB/GYN Surgical Care

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: Charity Care Services
Activity Code: 6CCS
Program Name: INDIGENT HEALTH MANAGED CARE

Activity Objective: The purpose of the Charity Care Services Activity is to provide hospital, home health, and specialty care services for eligible medically indigent individuals so that they can receive healthcare services.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$0	\$11,647,470	\$12,210,790	\$11,681,840	\$0
Full-Time Equivalents	0.00	0.00	0.00	0.00	0.00

Activity Performance Measures:		2002-03	2003 -04	2003 -04	2004-05	2004-05
Performance Measures:	Type	Actual	Amended	Estimate	Proposed	Approved

Services of the Activity:

Core Services: Physician stipends; Brackenridge charity care

Semi Core Services: Home health

Service Enhancements: N/A

Community Care-2004-05

Activity: MAP Contracted Services

Activity Code: 6MAP

Program Name: INDIGENT HEALTH MANAGED CARE

Activity Objective: The purpose of the MAP Contracted Services Activity is to provide access to hospital-based, ancillary, medical and dental services for eligible individuals so that they can improve or maintain their health.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$0	\$16,233,430	\$16,120,893	\$18,054,955	\$24,107,588
Full-Time Equivalent	0.00	10.00	10.00	10.00	10.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
Total number of enrollees with ancillary benefits	Output	12,406	10,439	11,269	12,188	12,188
Percent of MAP FQHC/Brack enrollees satisfied with overall MAP services	Result	93.50	90	90	90	90

Services of the Activity:

Core Services: Physician (primary, specialty) Services
Dental (primary, specialty) Services

Semi Core Services: Hospital (inpatient, outpatient, emergency) Services
Pharmacy
Medical Equipment and Supplies
Home Health
Urgent and Non-urgent Transportation

Service Enhancements:

Community Care-2004-05

Program: *PATIENT CARE SUPPORT SERVICES*

Program Objective: The purpose of the Patient Care Support Services program is to provide ancillary support to patient care providers in order to ensure cost-effective, quality health care.

2002 -03 2003 -04 2003 -04 2004-05 2004-05

Performance Measures: 2002-03 2003-04 2003-04 2004-05 2004-05
 Actual Amended Estimate Proposed Approved

List of Activities (Includes all Funding Sources)

Activity Name	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
Billing and Collection Services	\$0	8.00	\$432,656	10.50	\$91,062	10.50	\$0	0.00	\$0	0.00
Claims and Revenue Management	\$369,952	7.00	\$332,255	7.00	\$330,672	7.00	\$465,972	10.00	\$476,178	10.00
Client Services	\$384,459	5.25	\$1,258,071	22.25	\$1,256,521	22.25	\$1,206,144	23.25	\$1,232,085	23.25
Health Information Management	\$663,236	17.00	\$899,996	17.00	\$508,682	17.00	\$749,553	17.00	\$767,620	17.00
Pharmacy Services	\$3,474,383	15.75	\$3,326,558	16.50	\$3,654,229	16.50	\$4,032,857	16.50	\$4,058,152	16.50
Quality Management	\$178,279	3.00	\$228,521	3.00	\$210,665	3.00	\$212,822	3.00	\$217,896	3.00
Total	\$5,070,308	56.00	\$6,478,057	76.25	\$6,051,831	76.25	\$6,667,348	69.75	\$6,751,931	69.75

Community Care-2004-05

Activity: *Claims and Revenue Management*

Activity Code: 22BC

Program Name: PATIENT CARE SUPPORT SERVICES

Activity Objective: The purpose of the Billing and Collection Services Activity is to provide financial support for the Community Care Services Department in order to provide cost-effective services.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$369,952	\$764,911	\$421,734	\$465,972	\$476,178
Full-Time Equivalents	15.00	17.50	17.50	10.00	10.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Billable claims; Determination and collection of co-pay amounts

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: *Client Services*

Activity Code: 22CL

Program Name: PATIENT CARE SUPPORT SERVICES

Activity Objective: The purpose of the Client Services Activity is to provide healthcare certification and customer assistance to individuals so they can gain access to healthcare services.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$384,459	\$1,258,071	\$1,256,521	\$1,206,144	\$1,232,085
Full-Time Equivalent	10.50	45.50	45.50	46.50	46.50

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Healthcare certifications
Patient scheduling
Patient triage
Customer assistance

Semi Core Services:

Service Enhancements:

Community Care-2004-05

Activity: Health Information Management

Activity Code: 22HM

Program Name: PATIENT CARE SUPPORT SERVICES

Activity Objective: The purpose of the Health Information Management Activity is to manage patient information for the Department in order to support the provision of health care and ensure regulatory compliance.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$663,236	\$899,996	\$508,682	\$749,553	\$767,620
Full-Time Equivalents	17.00	17.00	17.00	17.00	17.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Privacy Compliance Management; Health Information Management

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: Pharmacy Services

Activity Code: 22PH

Program Name: PATIENT CARE SUPPORT SERVICES

Activity Objective: The purpose of the Pharmacy Services Activity is to provide cost-efficient pharmaceutical services to eligible individuals so they can receive necessary medication.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$3,474,383	\$3,326,558	\$3,654,229	\$4,032,857	\$4,058,152
Full-Time Equivalents	15.75	16.50	16.50	16.50	16.50

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Full prescription (Class A pharmacy); Class D pharmaceuticals (dispensed by medical practitioners); Class C pharmacy (hospital)

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: *Quality Management*

Activity Code: *22QI*

Program Name: *PATIENT CARE SUPPORT SERVICES*

Activity Objective: The purpose of the Quality Improvement Activity is to support the provision of health care for the Department in order to ensure quality health care and regulatory compliance.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$178,279	\$228,521	\$210,665	\$212,822	\$217,896
Full-Time Equivalents	3.00	3.00	3.00	3.00	3.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Quality and Risk Management monitoring and analysis; Quality surveys; Credentialing and Enrollment

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Program: SUPPORT SERVICES

Program Objective: The purpose of the Support Services program is to provide operational support to the department so they have the necessary tools to perform their jobs.

2002 -03 2003 -04 2003 -04 2004-05 2004-05

Performance Measures: 2002-03 2003-04 2003-04 2004-05 2004-05
 Actual Amended Estimate Proposed Approved

List of Activities (Includes all Funding Sources)

Activity Name	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
Administration and Management	\$1,036,632	8.00	\$1,359,626	9.00	\$1,284,311	9.00	\$915,398	8.00	\$934,290	8.00
Facility Expenses	\$795,159	2.00	\$307,255	2.00	\$318,161	2.00	\$346,512	1.00	\$348,231	1.00
Financial Monitoring / Budgeting	\$212,723	3.33	\$313,592	4.00	\$220,825	4.00	\$283,110	4.00	\$289,640	4.00
Information Technology Support	\$0	3.00	\$737,905	5.00	\$621,791	5.00	\$529,246	3.00	\$533,841	3.00
Personnel / Training	\$388,644	6.00	\$467,217	5.00	\$347,456	5.00	\$392,701	6.00	\$401,742	6.00
PIO / Community Services	\$132,586	2.00	\$142,387	2.00	\$141,728	2.00	\$155,754	2.00	\$159,291	2.00
Purchasing / M/WBE	\$221,364	2.00	\$254,302	0.00	\$168,228	0.00	\$157,887	3.00	\$161,477	3.00
Total	\$2,787,108	26.33	\$3,582,284	27.00	\$3,102,500	27.00	\$2,780,608	27.00	\$2,828,512	27.00

Community Care-2004-05

Activity: Administration and Management

Activity Code: 9ADM

Program Name: SUPPORT SERVICES

Activity Objective: The purpose of the Administration and Management activity is to provide administrative and managerial support to the department in order to produce more effective services.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$1,036,632	\$1,359,626	\$1,284,311	\$915,398	\$934,290
Full-Time Equivalent	8.00	9.00	9.00	8.00	8.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Staff and Council meetings support; Board and Commission support; Business plan and performance measure development; Secretarial/clerical support; Subscriptions and membership processing; Survey development and response; Management including costs associated with Department Director and associated office expenses; Reception-related services; Files and records management; mail distribution; CAF processing

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: Facility Expenses

Activity Code: 9FAC

Program Name: SUPPORT SERVICES

Activity Objective: The purpose of the Facility Expenses activity is to provide maintenance, custodial and security of all facilities of the Department to ensure operational, clean and safe facilities.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$795,159	\$307,255	\$318,161	\$346,512	\$348,231
Full-Time Equivalents	2.00	2.00	2.00	1.00	1.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Leases; Office space allocation; Utility processing; Parking services; Custodial Services; Security Services; Minor building repairs; Grounds maintenance

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: Financial Monitoring / Budgeting

Activity Code: 9BUD

Program Name: SUPPORT SERVICES

Activity Objective: The purpose of the Financial Monitoring/Budgeting activity is to produce financial and budgetary information and reports for the department to ensure appropriate allocation, utilization and control of City resources in compliance with City and other financial policies.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$212,723	\$313,592	\$220,825	\$283,110	\$289,640
Full-Time Equivalents	3.33	4.00	4.00	4.00	4.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Not Applicable

Services of the Activity:

Core Services: Petty cash auditing and handling; Performance report development and monitoring; Department budget (operating and CIP) development and monitoring; Revenue and expenditures tracking; CYE development; Accounts receivable; 5-Year forecast development; TB, RB, EB, AA, JV processing; Inventory management; Travel processing

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: *Information Technology Support*

Activity Code: *9CPU*

Program Name: *SUPPORT SERVICES*

Activity Objective: The purpose of the Information Technology Support activity is to provide network interconnectivity, computer hardware and software support and information technology planning for the Department to produce and communicate information.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$0	\$737,905	\$621,791	\$529,246	\$533,841
Full-Time Equivalent	3.00	5.00	5.00	3.00	3.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
Information technology support costs per workstation	Efficiency	1,289.84	2,281.96	N/A	TBD	TBD

Services of the Activity:

Core Services: Repair/maintain/upgrade computers; Computer hardware and software support; Programming; LAN maintenance; Software licenses and upgrades; Information systems planning, design, development and implementation; Telephone support

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: *Personnel / Training*

Activity Code: *9TRN*

Program Name: *SUPPORT SERVICES*

Activity Objective: The purpose of the Personnel/Training Activity is to provide personnel and safety-related activities and training opportunities for the department to recruit, hire, compensate, train and retain a skilled, diversified and safe workforce in compliance with established policies and procedures.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$388,644	\$467,217	\$347,456	\$392,701	\$401,742
Full-Time Equivalents	6.00	5.00	5.00	6.00	6.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Timesheet processing; Hiring and recruiting; Workers compensation claim processing; Grievance-related activities; Employee counseling; Paycheck distribution and correction; Benefits administration; PAF processing; Training and facilitation; Safety evaluation; SSPR-related activities; Conducting exit interviews

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: PIO / Community Services

Activity Code: 9SVC

Program Name: SUPPORT SERVICES

Activity Objective: The purpose of the PIO/Community Services activity is to provide written and verbal communication to the public and City employees about Department activities and events so that they can be aware of, understand and appreciate the services/events offered.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$132,586	\$142,387	\$141,728	\$155,754	\$159,291
Full-Time Equivalent	2.00	2.00	2.00	2.00	2.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Solicitation of news coverage through media contacts and news releases; Media request response; News release writing and distribution; Poster, brochure and newsletter production; News conference planning and coordination; Customer service; Press conferences and other speaking engagements; Citizen complaint response; Special events planning; Coordination of speaking engagements; Community meeting coordination; Community hotline support

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: Purchasing / M/WBE

Activity Code: 9PUR

Program Name: SUPPORT SERVICES

Activity Objective: The purpose of the Purchasing/M/WBE activity is to provide technical and administrative services regarding purchasing contracts so the department can have accurate and compliant purchasing contracts.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$221,364	\$254,302	\$168,228	\$157,887	\$161,477
Full-Time Equivalents	2.00	0.00	0.00	3.00	3.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Services of the Activity:

Core Services: Bid processing (under \$5,000); Contract administration, monitoring and compliance; Purchase and payment activity reports; Payment processing

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: Other Requirements

Activity Code: 9REQ

Program Name: TRANSFERS & OTHER REQUIREMENTS

Activity Objective: The purpose of the Other Requirements activity is to account for other departmental requirements that occur at the fund and agency level.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$181,365	\$403,415	\$238,592	\$654,250	\$204,415
Full-Time Equivalents	0.00	0.00	0.00	0.00	0.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Not Applicable

Services of the Activity:

Core Services: N/A

Semi Core Services: N/A

Service Enhancements: N/A

Community Care-2004-05

Activity: Transfers

Activity Code: 9XFR

Program Name: TRANSFERS & OTHER REQUIREMENTS

Activity Objective: The purpose of the Transfers activity is to provide for transfers between funds that occur at the fund level.

Requirements and FTE	2002-03 Actual	2003-04 Amended	2003-04 Estimate	2004-05 Proposed	2004-05 Approved
Total Requirements	\$1,106,000	\$1,306,000	\$1,306,000	\$1,300,565	\$4,300,565
Full-Time Equivalents	0.00	0.00	0.00	0.00	0.00

Activity Performance Measures:

Performance Measures:	Type	2002-03 Actual	2003 -04 Amended	2003 -04 Estimate	2004-05 Proposed	2004-05 Approved
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Not Applicable

Services of the Activity:

Core Services: N/A

Semi Core Services: N/A

Service Enhancements: N/A

Capital Budget — 2004-05

Community Care

Account	Project Name	Amount	Funding Source
New Appropriation:			
4921 957 0150	Building Maintenance	\$150,000	Disproportionate Share Revenue in FQHC Fund
4921 957 0100	Communications & Technology Improvements	\$1,131,000	Disproportionate Share Revenue in FQHC Fund
Total New Appropriation		\$1,281,000	

SUMMARY OF GRANTS — 2004-05

(\$000s)

	<u>2003-04</u> <u>Authorization</u>	<u>2003-04</u> <u>FTEs</u>	<u>2004-05</u> <u>Approved</u>	<u>2004-05</u> <u>Approved</u> <u>FTEs</u>
COMMUNITY CARE				
<i>Public Health Care Grant</i>	133	1.50	133	1.50
<i>Ryan White II (HIV) - Consortium</i>	0	4.00	0	4.00
<i>Ryan White III (HIV) Early Intervention</i>	0	11.00	0	11.00
<i>Ryan White Title I HIV Emergency Care</i>	0	17.00	0	17.00
<i>Section 330 (e) New Start</i>	1,604	37.90	1,907	40.40
<i>STEPS Grant</i>	0	0.00	0	2.00
<i>TDH - Incubator Program Grant</i>	100	0.00	0	0.00
COMMUNITY CARE TOTAL	<u>\$1,837</u>	<u>71.40</u>	<u>\$2,040</u>	<u>75.90</u>
TOTAL ALL DEPARTMENTS *	<u>\$1,837</u>	<u>71.40</u>	<u>\$2,040</u>	<u>75.90</u>

* These totals do not include amounts awarded and authorized in previous fiscal years through multi-year grant contracts. The "Quarterly Status Report" provides figures for all prior and current fiscal year grants.

** Grants of the Community Care Department appear in a separate volume.

Grants and Trusts — 2004-05

Department: **COMMUNITY CARE**

Program: ***Public Health Care Grant***

This grant expands patient services for clients of all ages. It allows for additional medical FTEs to aid in the expansion

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2003-04 Authorization</u>	<u>Current FTEs</u>	<u>2004-05 Approved</u>	<u>Approved FTEs</u>
09/04 08/05	State	133	1.50	0	0.00
09/05 08/06	State	<u>0</u>	<u>0.00</u>	<u>133</u>	<u>1.50</u>
	Total (\$000s)	\$133	1.50	\$133	1.50

Department: **COMMUNITY CARE**

Program: ***Ryan White II (HIV) - Consortium***

This program provides outpatient HIV-related health and social support services to individuals with HIV disease and their families. Funding for the FTEs is included in the Health and Human Services Department's section under the same grant name.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2003-04 Authorization</u>	<u>Current FTEs</u>	<u>2004-05 Approved</u>	<u>Approved FTEs</u>
04/04 03/05	State	0	4.00	0	0.00
04/05 03/06	State	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>4.00</u>
	Total (\$000s)	\$0	4.00	\$0	4.00

Department: **COMMUNITY CARE**

Program: ***Ryan White III (HIV) Early Intervention***

This program provides early intervention services to persons living with HIV/AIDS with focus on access to primary care. Funding for the FTEs is included in the Health and Human Services Department's section under the same grant name.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2003-04 Authorization</u>	<u>Current FTEs</u>	<u>2004-05 Approved</u>	<u>Approved FTEs</u>
01/04 12/04	Federal	0	11.00	0	0.00
01/05 12/05	Federal	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>11.00</u>
	Total (\$000s)	\$0	11.00	\$0	11.00

Grants and Trusts — 2004-05

Department: **COMMUNITY CARE**

Program: ***Ryan White Title I HIV Emergency Care***

This grant provides outpatient HIV-related health and social support services to individuals with HIV disease and their families. Funding for the FTEs is included in the Health and Human Services Department's section under the same grant name.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2003-04 Authorization</u>	<u>Current FTEs</u>	<u>2004-05 Approved</u>	<u>Approved FTEs</u>
03/04 02/05	Federal	0	17.00	0	0.00
03/05 02/06	Federal	0	0.00	0	17.00
Total (\$000s)		\$0	17.00	\$0	17.00

Department: **COMMUNITY CARE**

Program: ***Section 330 (e) New Start***

This grant expands the public health clinics' patient services in the areas of behavioral health, primary care, and dental. It allows extension of clinic hours for primary care services at the Rosewood-Zaragosa Clinic, RBJ and Northeast Dental Clinics, and provision of mental health counseling by MHMR clinical social workers. In FY2004, Community Care was awarded additional funds to increase services for the homeless population.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2003-04 Authorization</u>	<u>Current FTEs</u>	<u>2004-05 Approved</u>	<u>Approved FTEs</u>
03/04 04/05	Federal	1,604	37.90	0	0.00
03/05 04/06	Federal	0	0.00	1,907	40.40
Total (\$000s)		\$1,604	37.90	\$1,907	40.40

Department: **COMMUNITY CARE**

Program: ***STEPS Grant***

This program provides support to the Health and Human Services STEPS grant, which works with a wide variety of City of Austin and community partners to improve health promotion in the area.

<u>Grant Period</u>	<u>Source of Funds</u>	<u>2003-04 Authorization</u>	<u>Current FTEs</u>	<u>2004-05 Approved</u>	<u>Approved FTEs</u>
09/05 09/06	Federal	0	0.00	0	2.00
Total (\$000s)		\$0	0.00	\$0	2.00

Grants and Trusts — 2004-05

Department: **COMMUNITY CARE**

Program: ***TDH - Incubator Program Grant***

This grant will provide capital funds for the renovation of the Montopolis FQHC site.

<u>Grant Period</u>		<u>Source of Funds</u>	<u>2003-04 Authorization</u>	<u>Current FTEs</u>	<u>2004-05 Approved</u>	<u>Approved FTEs</u>
11/03	09/04	State	100	0.00	0	0.00
		Total (\$000s)	\$100	0.00	\$0	0.00

TOTAL, ALL DEPARTMENTS* **1,837** **71.40** **2,040** **75.90**

* These totals do not include amounts awarded and authorized in previous fiscal years through multi-year grant contracts. The "Quarterly Status Report" provides figures for all prior and current fiscal year grants.

** Grants of the Community Care Department appear in a separate volume.

2004-04 Capital Outlay

NUMBER OF UNITS

Budget Dept.	Object Org.	Description	Unit Cost	New	Replace- ment	Total	Approved Budget	
Community Care - David Powell Clinic								
3032	9045	Computer Hardware	\$2,025	2		2	\$4,050	2 Computers and accessories
3032	9051	Other Equipment	\$14,375	1		1	\$14,375	Exam room equipment
<u>TOTAL COMMUNITY CARE - DAVID POWELL CLINIC:</u>							\$18,425	
Community Care - FQHC Fund								
4010	9043	Software	\$55,000	1		1	\$55,000	RBJ
4010	9045	Computers	\$1,955	60		60	\$117,300	RBJ
4010	9045	Network Switch	\$1,700	1		1	\$1,700	RBJ
4010	9051	Exam Tables	\$1,200		2	2	\$2,400	EA-Replacement for exam tables >10 years old
4010	9051	Waiting Room furniture	\$2,500		1	1	\$2,500	EA-Replacement furniture >10 years old
4010	9051	Major Medical Equipment	\$2,000		1	1	\$2,000	EA- Replace major medical equipment >10 years old
4010	9051	Dopplers	\$1,500		3	3	\$4,500	EA-Replacement for dopplers >5 years old
4010	9051	Exam Tables	\$2,000		3	3	\$6,000	RZ-Replacement of exam tables
4010	9051	Refrigerator (Comm. Grade)	\$3,000		1	1	\$3,000	RZ-replace refrigerator
4010	9051	Exam tables	\$1,500		2	2	\$3,000	SA-Replace worn out tables in Pedi unit
4010	9051	BP/Vitals machine	\$2,100	1		1	\$2,100	SA-Add unit in WH increase access to machine
4010	9051	Otoscope	\$1,200	1		1	\$1,200	SA-Purchase new otoscope
4010	9051	Hematicrit machine	\$1,500		1	1	\$1,500	SA-replace worn out unit in Pedi
4010	9051	Audiometer	\$1,600	1		1	\$1,600	SA-for use with pedi patients
4010	9051	Hydraulic exam table	\$3,300	1		1	\$3,300	SA-for obese/handicapped patients in Fam. Practice unit
4010	9051	Security barrier	\$1,150	6		6	\$6,900	SA-6 clerk stations, privacy and safety
4010	9051	Pharmacy equipment	\$39,906	1		1	\$39,906	Pharmacy
<u>TOTAL COMMUNITY CARE - FQHC FUND:</u>							\$253,906	

2004-05 Fee Schedule

	<u>Approved 2003-04</u>	<u>Approved 2004-05</u>	<u>Change</u>
Community Care Department			
<i>Federally Qualified Health Clinic Fund</i>			
<u>Pharmacy Dispensing Fee</u>			
0% Sliding Fee Scale Clients (non MAP) & MAP	\$5.00	\$7.00	\$2.00
Sliding Fee Scale	Actual cost of drugs, plus \$5.00	\$7.00-\$8.50	\$7.00-\$8.50
<u>Transcript Fees</u>			
Charge for Copying Medical Records	\$15.00	\$15.00	
<u>Adult/Pediatric Clinic Visits</u>			
Clinic Membership	\$10.00	\$10.00	
Lab Test	\$1.25 to \$554.00 per procedure	\$1.25 to \$554.00 per procedure	
Radiology Test	\$20.00 to \$280.00 per procedure	\$20.00 to \$280.00 per procedure	
Fees for medical procedures			
0% Sliding Fee Scale Clients, Non-MAP	\$8.00 co-pay	\$10.00 co-pay	\$2.00
>0% Slide Fee Scale Clients, Non-MAP	\$8.00 to \$554.00 per procedure	\$10.00 to \$554.00 per procedure	\$2.00
Map Clients	\$5.00 co-pay	\$10.00 co-pay	\$5.00
Sliding fee scale according to income and family size			
Family Size—% Poverty			
Income Including 100%	0%	0%	
Income from and Including up to 133%	25%	25%	
Income from and Including up to 166%	50%	50%	
Income from and Including up to 200%	75%	75%	
Income from 200%	100%	100%	
Family Size—1			
Income Including \$776	0%	0%	
Income from and Including \$777-\$1,035	25%	25%	
Income from and Including \$1,036-\$1,294	50%	50%	
Income from and Including \$1,295-\$1,552	75%	75%	
Income from \$1,553	100%	100%	
Family Size—2			
Income Including \$1,041	0%	0%	
Income from and Including \$1,042-\$1,388	25%	25%	
Income from and Including \$1,389-\$1,735	50%	50%	
Income from and Including \$1,736-\$2,082	75%	75%	
Income from \$2,083	100%	100%	

2004-05 Fee Schedule

	<u>Approved 2003-04</u>	<u>Approved 2004-05</u>	<u>Change</u>
Community Care Department			
<u>Adult/Pediatric Clinic Visits (cont.)</u>			
Family Size—3			
Income Including \$1,306	0%	0%	
Income from and Including \$1,307-\$1,742	25%	25%	
Income from and Including \$1,743-\$2,177	50%	50%	
Income from and Including \$2,178-\$2,612	75%	75%	
Income from \$2,613	100%	100%	
Family Size—4			
Income Including \$1,571	0%	0%	
Income from and Including \$1,572-\$2,095	25%	25%	
Income from and Including \$2,096-\$2,619	50%	50%	
Income from and Including \$2,620-\$3,142	75%	75%	
Income from \$3,143	100%	100%	
Family Size—5			
Income Including \$1,836	0%	0%	
Income from and Including \$1,837-\$2,448	25%	25%	
Income from and Including \$2,449-\$3,060	50%	50%	
Income from and Including \$3,061-\$3,672	75%	75%	
Income from \$3,673	100%	100%	
Family Size—6			
Income Including \$2,101	0%	0%	
Income from and Including \$2,102-\$2,802	25%	25%	
Income from and Including \$2,803-\$3,502	50%	50%	
Income from and Including \$3,503-\$4,202	75%	75%	
Income from \$4,203	100%	100%	
Family Size—7			
Income Including \$2,366	0%	0%	
Income from and Including \$2,367-\$3,155	25%	25%	
Income from and Including \$3,156-\$3,944	50%	50%	
Income from and Including \$3,945-\$4,732	75%	75%	
Income from \$4,733	100%	100%	
Family Size—8			
Income Including \$2,631	0%	0%	
Income from and Including \$2,632-\$3,508	25%	25%	
Income from and Including \$3,509-\$4,385	50%	50%	
Income from and Including \$4,386-\$5,262	75%	75%	
Income from \$5,263	100%	100%	
Family Size—9			
Income Including \$2,896	0%	0%	
Income from and Including \$2,897-\$3,863	25%	25%	
Income from and Including \$3,864-\$4,827	50%	50%	
Income from and Including \$4,828-\$5,792	75%	75%	
Income from \$5,793	100%	100%	

2004-05 Fee Schedule

	<u>Approved 2003-04</u>	<u>Approved 2004-05</u>	<u>Change</u>
Community Care Department			
<u>Adult/Pediatric Clinic Visits (cont.)</u>			
Family Size—10			
Income Including \$3,161	0%	0%	
Income from and Including \$3,162-\$4,216	25%	25%	
Income from and Including \$4,217-\$5,269	50%	50%	
Income from and Including \$5,270-\$6,322	75%	75%	
Income from \$6,323	100%	100%	
	*Refer citizens who fall at 0% or 25% to apply for Medicaid.		
 Additional Members (family units with more than 10 members)	 \$233.00 each member	 \$265.00 each member	 \$32.00
 Formula to convert weekly income to monthly income: Multiply the weekly income by 4.33 to arrive at the monthly total.			
<u>David Powell Clinic Patient Fee</u>			
Patient Fee (MAP Clients)	\$5.00 co-pay per visit	\$10.00 co-pay per visit	\$5.00
<u>Dental Patient Fees</u>			
Patient fees	\$5.00 co-pay per visit	\$10.00 co-pay per visit	\$5.00

Community Care Department - Austin Women's Hospital Fund - 2004-05

Significant Revenue and Expenditure Changes by Program

Revenue Changes

	DOLLARS	FTEs
1. Deletion of revenues received from various sources in prior years	(\$7,241,619)	
2. Addition of revenue received from interlocal agreement to be proposed with the newly-created Hospital District.	\$3,158,736	

The following changes were approved by City Council at budget adoption

Council approved other changes to the FY05 Approved Budget that are reflective of the adopted Interlocal Agreement with the Travis County Hospital District. (\$3,158,736)

Expenditure Changes

1. The approved lease agreement with UTMB results in the elimination of departmental expenses related to operating the Austin Women's Hospital. Of the 70 FTEs approved in the FY 04 budget, 57 FTEs are eliminated and 13 FTEs are transferred - 2 to Health and Human Services, 1 to Parks and Recreation and 10 to Community Care Operating Fund. All related operating expenses for contractals and commodities have been eliminated.	(\$7,009,061)	(70.00)
2. The payments to UTMB to operate the Austin Women's Hospital have been budgeted in the Indigent Health Managed Care program for FY 05.	\$3,099,996	
Other requirements, Information Systems support, accrued payroll and bad debt expense, are also eliminated.	(\$232,558)	

The following changes were approved by City Council at budget adoption

Council approved other changes to the FY05 Approved Budget that are reflective of the adopted Interlocal Agreement with the Travis County Hospital District. (\$3,099,996)

Community Care-2004-05

Austin Women's Hospital

	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
INDIGENT HEALTH MANAGED CARE										
Austin Women's Hospital	\$0	43.00	\$5,635,839	49.50	\$2,066,664	49.50	\$3,099,996	0.00	\$0	0.00
Subtotal	\$0	43.00	\$5,635,839	49.50	\$2,066,664	49.50	\$3,099,996	0.00	\$0	0.00
PATIENT CARE SUPPORT SERVICES										
Billing and Collection Services	\$0	8.00	\$432,656	10.50	\$91,062	10.50	\$0	0.00	\$0	0.00
Health Information Management	\$0	1.00	\$94,194	1.00	\$0	1.00	\$0	0.00	\$0	0.00
Subtotal	\$0	9.00	\$526,850	11.50	\$91,062	11.50	\$0	0.00	\$0	0.00
SUPPORT SERVICES										
Administration and Management	\$18,522	0.00	\$487,505	5.00	\$409,396	5.00	\$0	0.00	\$0	0.00
Facility Expenses	\$2,312	0.00	\$50,043	1.00	\$4,837	1.00	\$0	0.00	\$0	0.00
Financial Monitoring / Budgeting	\$6,424	0.33	\$84,165	1.00	\$74,353	1.00	\$0	0.00	\$0	0.00
Information Technology Support	\$0	0.00	\$57,254	1.00	\$0	1.00	\$0	0.00	\$0	0.00
Personnel / Training	\$4,837	0.00	\$167,405	1.00	\$66,576	1.00	\$0	0.00	\$0	0.00
Subtotal	\$32,095	0.33	\$846,372	9.00	\$555,162	9.00	\$0	0.00	\$0	0.00
TRANSFERS & OTHER REQUIREMENTS										
Other Requirements	\$0	0.00	\$232,558	0.00	\$21,735	0.00	\$0	0.00	\$0	0.00
Subtotal	\$0	0.00	\$232,558	0.00	\$21,735	0.00	\$0	0.00	\$0	0.00
Total	\$32,095	52.33	\$7,241,619	70.00	\$2,734,623	70.00	\$3,099,996	0.00	\$0	0.00

Travis County Hospital District Reimbursed Fund - 2004-05

Significant Revenue and Expenditure Changes by Program

Revenue Changes

	DOLLARS	FTEs
1. The Travis County Hospital District Reimbursed Fund includes revenue in the amount of \$6,349,395 for Hospital District reimbursement in the FY05 Approved Budget that are reflective of the adopted Interlocal Agreement with the Travis County Hospital District.	\$ 5,079,516	

Expenditure Changes

1. The Travis County Hospital District Reimbursed Fund includes expenditures in the amount of \$6,349,395 for hospital lease payments in the FY05 Approved Budget that are reflective of the adopted Interlocal Agreement with the Travis County Hospital District.	\$ 5,079,516	
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Community Care-2004-05

TC Hospital District Reimbursed Fund

	2002-03 Actual	2002-03 FTE	2003-04 Amended	2003-04 FTE	2003-04 Estimate	2003-04 FTE	2004-05 Proposed	2004-05 FTE	2004-05 Approved	2004-05 FTE
LEASE AGREEMENTS										
Lease Agreements	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,079,516	0.00
Subtotal	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,079,516	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,079,516	0.00

PERSONNEL SUMMARY 2004-05

	2003-04		TRANSFERRED		ELIMINATED	NEW	TEMP.	TOTAL	2004-05	COUNCIL ACTION			2004-05
	2002-03	AMENDED	IN	OUT		CONVER.	DEPT.	PROPOSED	NEW	ELIMINATED	TRANSFERRED	APPROVED	
	ACTUAL	BUDGET							BUDGET	POSITIONS	POSITIONS	POSITIONS	BUDGET
Community Care Funds													
Austin Women's Hospital	52.33	70.00	0.00	(13.00)	(57.00)	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00
Community Care	240.23	260.98	17.00	(2.00)	0.00	0.00	0.00	15.00	275.98	0.00	0.00	0.00	275.98
Community Care - David Powell Clinic	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Community Care - Travis County Reimbursed	26.35	31.35	0.00	0.00	0.00	0.00	0.00	0.00	31.35	0.00	0.00	0.00	31.35
Primary Care Special Revenue	42.50	52.40	3.00	(1.00)	0.00	1.50	0.00	3.50	55.90	0.00	0.00	0.00	55.90
Total	366.41	419.73	20.00	(16.00)	(57.00)	1.50	0.00	(51.50)	368.23	0.00	0.00	0.00	368.23

TRAVIS COUNTY HOSPITAL DISTRICT FUND
(Formerly FQHC, David Powell and Travis County Reimbursed Funds)

	2002-03 ACTUAL	2003-04 AMENDED	2003-04 ESTIMATED	2004-05 PROPOSED	2004-05 APPROVED
BEGINNING BALANCE	0	0	0	0	3,000,000
REVENUE					
Medicare	0	0	0	0	1,139,512
Medicaid	0	0	0	0	7,314,895
CHIP	0	0	0	0	144,000
Patient Fees/Other	0	0	0	0	1,427,118
Title XX Family Planning	0	0	0	0	266,076
Title V Maternal/Child Health	0	0	0	0	266,766
State Tobacco Settlement	0	0	0	0	0
Brack Lease Revenue	0	0	0	0	0
Interest from Inv Pool	0	0	0	0	0
Commercial Insurance (DP)	0	0	0	0	6,630
Transcripts (DP)	0	0	0	0	1,000
Revenue from Proposed Interlocal Agreement	0	0	0	57,972,274	0
TOTAL REVENUE	0	0	0	57,972,274	10,565,997
OTHER FUNDING					
Hospital District Payment	0	0	0	0	41,752,392
TOTAL OTHER FUNDING	0	0	0	0	41,752,392
TOTAL FUNDS AVAILABLE	0	0	0	57,972,274	52,318,389
OPERATING EXPENSES					
Clinic Based Care Services	0	0	0	17,114,659	17,418,170
Patient Care Support Services	0	0	0	6,440,698	6,525,281
Indigent Health Managed Care	0	0	0	29,686,795	24,057,588
Support Services	0	0	0	2,768,608	2,816,512
TOTAL OPERATING EXPENSES	0	0	0	56,010,760	50,817,551
TRANSFERS OUT					
One-Time Payment to Hospital Dist	0	0	0	0	3,000,000
CIP	0	0	0	1,281,000	1,281,000
TOTAL TRANSFERS OUT	0	0	0	1,281,000	4,281,000
OTHER REQUIREMENTS					
Compensation Adjustment	0	0	0	488,393	38,558
Information Systems Support	0	0	0	103,857	103,857
Accrued Payroll	0	0	0	62,000	62,000
Property Insurance Premium	0	0	0	12,565	12,565
Liability Reserve	0	0	0	7,000	7,000
TOTAL OTHER REQUIREMENTS	0	0	0	673,815	223,980
TOTAL REQUIREMENTS	0	0	0	57,965,575	55,322,531
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	0	0	0	6,699	(3,004,142)
Adjustment to GAAP	0	0	0	0	0
TOTAL ENDING BALANCE	0	0	0	6,699	(4,142)

COMMUNITY CARE SERVICES DEPARTMENT
FEDERALLY QUALIFIED HEALTH CENTER FUND
(Includes FQHC, David Powell and Travis County Reimbursed Funds)

	2002-03 ACTUAL	2003-04 AMENDED	2003-04 ESTIMATED	2004-05 PROPOSED	2004-05 APPROVED
BEGINNING BALANCE	2,438,511	2,562,023	1,738,830	0	0
REVENUE					
Medicare	561,014	859,502	904,275	0	0
Medicaid	5,864,563	5,922,951	5,898,326	0	0
CHIP	173,172	144,000	98,003	0	0
Patient Fees/Other	1,223,026	1,385,221	1,434,078	0	0
Title XX Family Planning	220,972	285,734	272,006	0	0
Title V Maternal/Child Health	247,796	269,368	232,315	0	0
State Tobacco Settlement	0	0	0	0	0
Brack Lease Revenue	7,101,035	6,851,035	6,851,035	0	0
Interest from Inv Pool	35,553	46,058	52,278	0	0
Commercial Insurance (DP)	2,389	6,630	15,394	0	0
Transcripts (DP)	2,756	1,000	3,852	0	0
Other (DP)	17,902	0	0	0	0
Travis County Reimbursed	2,066,768	4,118,095	3,786,035	0	0
Revenue from Proposed					
Interlocal Agreement	0	0	0	0	0
TOTAL REVENUE	17,516,946	19,889,594	19,547,597	0	0
TRANSFERS IN					
General Fund - DP	627,599	627,599	627,599	0	0
General Fund - Public Health/MAP	0	29,876,091	29,876,091	0	0
TOTAL TRANSFERS IN	627,599	30,503,690	30,503,690	0	0
OTHER FUNDING					
MAP Support	2,403,820	0	0	0	0
Disproportionate Share Revenue	2,268,789	2,500,000	3,242,951	0	0
Hospital District Payment	0	0	0	0	0
TOTAL OTHER FUNDING	4,672,609	2,500,000	3,242,951	0	0
TOTAL FUNDS AVAILABLE	22,817,154	52,893,284	53,294,238	0	0
OPERATING EXPENSES					
Clinic Based Care Services	14,630,474	15,319,855	14,602,776	0	0
Patient Care Support Services	4,973,053	5,927,555	5,810,329	0	0
Indigent Health Managed Care	0	27,830,900	28,331,601	0	0
Support Services	2,471,690	2,425,115	2,285,115	0	0
TOTAL OPERATING EXPENSES	22,075,217	51,503,425	51,029,821	0	0
TRANSFERS OUT					
CIP	1,100,000	1,300,000	1,300,000	0	0
TOTAL TRANSFERS OUT	1,100,000	1,300,000	1,300,000	0	0
OTHER REQUIREMENTS					
Information Systems Support	103,857	103,857	103,857	0	0
Accrued Payroll	77,508	67,000	113,000	0	0
Liability Reserve	6,000	6,000	6,000	0	0
TOTAL OTHER REQUIREMENTS	187,365	176,857	222,857	0	0
TOTAL REQUIREMENTS	23,362,582	52,980,282	52,552,678	0	0
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(545,428)	(86,998)	741,560	0	0
Adjustment to GAAP	(154,253)	0	519,610	0	0
TOTAL ENDING BALANCE	1,738,830	2,475,025	3,000,000	0	0

**TRAVIS COUNTY HOSPITAL DISTRICT
REIMBURSED FUND**

	<u>2002-03 ACTUAL</u>	<u>2003-04 AMENDED</u>	<u>2003-04 ESTIMATED</u>	<u>2004-05 PROPOSED</u>	<u>2004-05 APPROVED</u>
BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE					
Reimbursement to Hospital District	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,079,516</u>
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,079,516</u>
OPERATING EXPENSES					
Hospital Lease Payments					<u>5,079,516</u>
TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,079,516</u>
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**COMMUNITY CARE DEPARTMENT
AUSTIN WOMEN'S HOSPITAL FUND**

	2002-03 ACTUAL	2003-04 AMENDED	2003-04 ESTIMATED	2004-05 PROPOSED	2004-05 APPROVED
BEGINNING BALANCE	0	0	541,492	0	0
REVENUE					
PATIENT REVENUE					
Medicaid	0	3,585,590	0	0	0
Commercial	0	77,473	0	0	0
MAP	0	2,923	0	0	0
Self Pay	0	221,662	0	0	0
Interest Income	420	0	5,692	0	0
TOTAL PATIENT REVENUE	420	3,887,648	5,692	0	0
OTHER REVENUE					
Revenue from Proposed Interlocal Agreement	0	0	0	3,158,736	0
Disproportionate Share	0	250,000	0	0	0
TOTAL OTHER REVENUE	0	250,000	0	3,158,736	0
TOTAL REVENUE	420	4,137,648	5,692	3,158,736	0
OTHER FUNDING					
Seton Supplemental Revenue	573,167	3,103,971	2,066,664	0	0
AWH Lease Payments	0	0	39,160	0	0
TOTAL OTHER FUNDING	573,167	3,103,971	2,105,824	0	0
TOTAL FUNDS AVAILABLE	573,587	7,241,619	2,111,516	3,158,736	0
OPERATING EXPENSES					
Indigent Health Managed Care	0	5,635,839	2,066,664	3,099,996	0
Patient Care Support Services	0	526,850	91,062	0	0
Support Services	32,095	846,372	555,162	0	0
TOTAL OPERATING EXPENSES	32,095	7,009,061	2,712,888	3,099,996	0
OTHER REQUIREMENTS					
Information Systems Support	0	21,735	21,735	0	0
Accrued Payroll	0	98,783	0	0	0
Bad Debt Expense	0	112,040	0	0	0
TOTAL OTHER REQUIREMENTS	0	232,558	21,735	0	0
TOTAL REQUIREMENTS	32,095	7,241,619	2,734,623	3,099,996	0
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	541,492	0	(623,107)	58,740	0
COMPONENTS OF ENDING BALANCE					
Contingency Reserve					
Designated-Disproportionate Share					
Unreserved Ending Balance	541,492	0	(81,615)	58,740	0
Adjustment to GAAP	0	0	81,615	0	0
TOTAL ENDING BALANCE	541,492	0	0	58,740	0