Fiscal Year 2019 BUDGET

August 16, 2018

OPERATIONAL EXCELLENCE – INNOVATION – COMMUNITY LEADERSHIP
DATE: Thursday, August 16, 2018  
TIME: 5:00 p.m.  
PLACE: 1430 Collier St. – Board Room  
        Austin, Texas  78704  

AGENDA  

I. Citizens’ Comments (Presentations are limited to 3 minutes)  

II. Discussion and Information on FY 2019 Budget  (Weden, Thompson)  

III. Citizens’ Comments (Presentations are limited to 3 minutes)  

Integral Care’s mission is to improve the lives of people affected by behavioral health and developmental and/or intellectual challenges.
TABLE OF CONTENTS

Strategic Plan FY 2017-2019 .............................................................. Page 1
Organizational Chart ................................................................. Page 2
FY 2019 Proposed Annual Budget ........................................ Pages 3-5
FY 2019 Budget Highlights ........................................................ Pages 6-7
FY 2019 Primary Challenges of Implementing Budget .............. Page 8
Charts ........................................................................................ Pages 9-13
  - FY 2019 Projected Consumers
  - FY 2019 Proposed Full Time Equivalent (FTE) Position Budget
  - FY 2019 Proposed Service Budget Summary
  - FY 2019 Proposed Revenue Budget by Funder Summary
  - FY 2019 Proposed Expense Budget Summary

Financials .................................................................................. Pages 14-16
  - FY 2019 Proposed Budget Center Total
  - FY 2019 Proposed Budget Operations
  - FY 2019 Proposed Budget Capital Projects & Facility Consultant

Facilities .................................................................................. Pages 17-18
  - Map
  - Guide
VISON
Healthy Living for Everyone.

MISSION
To improve the lives of people affected by Behavioral Health and Developmental and/or Intellectual challenges.

VALUES
✧ People ✧ Integrity ✧ Excellence ✧ Leadership

FOUNDATIONAL PRINCIPLES
OPERATIONAL EXCELLENCE – INNOVATION – COMMUNITY LEADERSHIP

GOAL 1: OPERATIONAL EXCELLENCE
We achieve excellence and carry out our vision of Healthy Living for Everyone by building upon a strong foundation.

GOAL 2: INNOVATION
We must provide innovative services and programs to improve the health of the individuals we serve.

GOAL 3: COMMUNITY LEADERSHIP
We are committed to leading efforts in our community to address the needs of people with mental illness, substance use disorder and intellectual and developmental disabilities.
FISCAL YEAR 2019 PROPOSED ANNUAL BUDGET

- The proposed 2019 budget is $100,443,401, a decrease of ($18,551,219) from current 2018 budget of $118,994,620, a 15.59% budget reduction.

<table>
<thead>
<tr>
<th>Budget Type:</th>
<th>2019 Proposed Budget</th>
<th>2018 Current Budget</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>$97,003,401</td>
<td>$96,088,237</td>
<td>$915,164</td>
</tr>
<tr>
<td>Capital Projects &amp; Facility Consultant</td>
<td>3,440,000</td>
<td>22,906,383</td>
<td>(19,466,383)</td>
</tr>
<tr>
<td>Total Budget</td>
<td>$100,443,401</td>
<td>$118,994,620</td>
<td>(18,551,219)</td>
</tr>
</tbody>
</table>

- **Major Revenue Budget Changes:**

<table>
<thead>
<tr>
<th>Operations:</th>
<th></th>
<th></th>
<th>$4.6M</th>
</tr>
</thead>
<tbody>
<tr>
<td>HHSC - Forensic ACT (SB292)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare / Medicaid / MCO (Fee for Service)</td>
<td>(2.2M)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>St. David’s Herman Center</td>
<td>(1.3M)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Seton In-School Program</td>
<td>(1.0M)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1115 Transformation Waiver</td>
<td>.6M</td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Revenue Changes</td>
<td>.2M</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Operations Revenue Budget Change</strong></td>
<td>$ .9M</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital Outlay &amp; Facility Consultant:</th>
<th>(18.3M)</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Oak Springs Capital Outlay (several revenue sources)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018 Restricted Fund Balance - Airport Facility Renovation</td>
<td>(2.8M)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Waiver Revenue - Collier Roof Replacement</td>
<td>(.6M)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Waiver Revenue - S. Lamar Facility Renovation</td>
<td>(.2M)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Waiver 2018 Fund Balance Reserve - Information Technology (IT)</td>
<td>$ 2.0M</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Waiver 2018 Fund Balance Reserve - Facility Consultant</td>
<td>.3M</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Waiver 2018 Fund Balance Reserve - Rundberg Facility Renovation</td>
<td>.2M</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Capital Outlay &amp; Facility Consultant Budget Change</strong></td>
<td>$ (19.5M)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Revenue Budget Change** | $ (18.6M) |          |       |

**HHSC – Forensic ACT (SB292):** HHSC awarded Integral Care $5.0M for the contract period of April 2018 through August 2019. $2.5M of the award is one-time contract funds that will not be renewed beginning September 2019. $4.6M is the estimated amount not spent as of August 2018.

**Waiver 2018 Fund Balance Reserve:** Waiver Revenue for each demonstration year has typically been received in January of each fiscal year. With the change in measures which are now calculated based on a calendar year instead of the demonstration year (October through September), reporting on achieving measures is now delayed from October reporting to April reporting, thus delaying the IGT and payment from January to July, still within the same fiscal year. To accommodate for the delay, HHSC and CMS agreed that 20% of the DY7 funding could be approved for payment once the Regional Healthcare Partnership plan was approved. This moved the 20% of the federal revenue for DY7 ($3,763,340 for Integral Care) from being received in January 2019 (FY19) to July 2018 (FY18). Waiver 2018 Fund Balance Reserve funds are budgeted: Capital Projects: $3,440,000; Administration/Authority: $323,340; Total: $3,763,340.
• Capital Projects & Facility Consultant Budgets:

<table>
<thead>
<tr>
<th>2019 Proposed Capital Project &amp; Facility Consultant Budgets</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Information Technology</td>
<td>$ 3,000,000</td>
<td>87.21%</td>
</tr>
<tr>
<td>Facility Consultant</td>
<td>250,000</td>
<td>7.27%</td>
</tr>
<tr>
<td>Rundberg Facility Build-Out</td>
<td>190,000</td>
<td>5.52%</td>
</tr>
<tr>
<td>Total Capital Project Budgets</td>
<td>$ 3,440,000</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

• Fund Balance Budget:

<table>
<thead>
<tr>
<th>2019 Proposed Fund Balance Budget</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Early Child Intervention (ECI) Program</td>
<td>$ (240,400)</td>
<td></td>
</tr>
<tr>
<td>UT Health Austin, Integrated Practice Units (IPU)</td>
<td>(192,951)</td>
<td></td>
</tr>
<tr>
<td>Total Unrestricted Fund Balance Budget</td>
<td>$ (433,351)</td>
<td></td>
</tr>
<tr>
<td>Assigned:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018 Waiver Fund Balance Reserve</td>
<td>$ (3,763,340)</td>
<td></td>
</tr>
<tr>
<td>Total Waiver Assigned Fund Balance Budget</td>
<td>$ (3,763,340)</td>
<td></td>
</tr>
<tr>
<td>Total Fund Balance Budget</td>
<td>$ (4,196,691)</td>
<td></td>
</tr>
</tbody>
</table>

• 1115 Transformation Waiver Budget:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Mental Health</td>
<td>$ 5,134,557</td>
<td>$ -</td>
<td>$ 5,134,557</td>
</tr>
<tr>
<td>Child &amp; Family</td>
<td>2,116,931</td>
<td>-</td>
<td>2,116,931</td>
</tr>
<tr>
<td>Crisis</td>
<td>4,020,861</td>
<td>190,800</td>
<td>3,830,061</td>
</tr>
<tr>
<td>Intellectual &amp; Developmental Disabilities</td>
<td>78,545</td>
<td>-</td>
<td>78,545</td>
</tr>
<tr>
<td>Hotline / Call Center</td>
<td>1,064,198</td>
<td>762,955</td>
<td>301,243</td>
</tr>
<tr>
<td>Program Indirect</td>
<td>1,937,597</td>
<td>1,886,681</td>
<td>50,916</td>
</tr>
<tr>
<td>Administration &amp; Authority</td>
<td>1,118,191</td>
<td>758,034</td>
<td>360,157</td>
</tr>
<tr>
<td>Waiver</td>
<td>-</td>
<td>12,857,393</td>
<td>(12,857,393)</td>
</tr>
<tr>
<td>Subtotal Waiver Operations Budget</td>
<td>$ 15,470,880</td>
<td>$ 16,455,863</td>
<td>$ (984,983)</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>$ 3,440,000</td>
<td>$ 1,842,700</td>
<td>$ 1,597,300</td>
</tr>
<tr>
<td>Total Waiver Budget</td>
<td>$ 18,910,880</td>
<td>$ 18,298,563</td>
<td>$ 612,317</td>
</tr>
</tbody>
</table>

• 2019 Reserve Budget:

<table>
<thead>
<tr>
<th>2019 Proposed Reserve Budget</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Behavioral Health &amp; Crisis</td>
<td>$ 200,000</td>
<td></td>
</tr>
<tr>
<td>Child &amp; Family</td>
<td>75,000</td>
<td></td>
</tr>
<tr>
<td>Intellectual &amp; Developmental Disabilities</td>
<td>75,000</td>
<td></td>
</tr>
<tr>
<td>Program Indirect, Administration/Authority</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>Total 2019 Proposed Reserve Budget</td>
<td>$ 450,000</td>
<td></td>
</tr>
</tbody>
</table>
### 2019 Proposed Budget By Funding Type:

<table>
<thead>
<tr>
<th>Division By Major Funding Type</th>
<th># of Budget Units **</th>
<th>2019 Proposed Budget</th>
<th>% w/out Capital Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost Reimbursement</td>
<td>44</td>
<td>$38,932,705</td>
<td>40.14%</td>
</tr>
<tr>
<td>HHSC (DSHS) Adult (excludes cost reimbursement)</td>
<td>23</td>
<td>$26,562,478</td>
<td>27.38%</td>
</tr>
<tr>
<td>HHSC (DSHS) Child (excludes cost reimbursement)</td>
<td>10</td>
<td>$6,971,865</td>
<td>7.19%</td>
</tr>
<tr>
<td>HHSC (DADS)</td>
<td>25</td>
<td>$6,054,734</td>
<td>6.24%</td>
</tr>
<tr>
<td>Fee For Service (FFS) Contract Max</td>
<td>9</td>
<td>$4,573,399</td>
<td>4.71%</td>
</tr>
<tr>
<td>Housing</td>
<td>8</td>
<td>$530,578</td>
<td>0.55%</td>
</tr>
<tr>
<td>TxHomeLiving Waiver Program</td>
<td>8</td>
<td>$385,391</td>
<td>0.40%</td>
</tr>
<tr>
<td><strong>Subtotal Program Services</strong></td>
<td>127</td>
<td>$84,011,150</td>
<td>86.61%</td>
</tr>
<tr>
<td>Program Support &amp; Community Collaboratives</td>
<td>15</td>
<td>$2,386,137</td>
<td>2.46%</td>
</tr>
<tr>
<td>Administration / Authority</td>
<td>24</td>
<td>$10,606,114</td>
<td>10.93%</td>
</tr>
<tr>
<td><strong>Subtotal Program Support/Admin&amp;Authority</strong></td>
<td>39</td>
<td>$12,992,251</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total Services/Program Support/Admin&amp;Authority</strong></td>
<td>166</td>
<td>$97,003,401</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total Services/Program Support/Admin&amp;Authority</strong></td>
<td>166</td>
<td>$97,003,401</td>
<td>96.58%</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>3</td>
<td>$3,440,000</td>
<td>3.42%</td>
</tr>
<tr>
<td><strong>Total Proposed 2019 Budget</strong></td>
<td>169</td>
<td>$100,443,401</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

**Units**: A unit is a reporting mechanism for capturing and reporting financial and service data information.
2019 Budget Highlights

**Capital Project:**

1. **Capital projects** 2019 budget was reduced by ($19.5M). This reduction includes:

   **Reductions:**
   - Oak Springs project transferred to Housing 1st Oak Springs LP ($18,280,357)
   - Airport facility renovation completed in 2018 (2,783,326)
   - Collier roof replacement completed in 2018 (600,000)
   - S. Lamar facility build-out completed in 2018 (242,700)
   
   **Subtotal Reductions** ($21,906,383)

   **Increases:**
   - Increase IT budget to $3.0M from $1.0M in 2018, new EHR $2,000,000
   - Facility Consultant 250,000
   - Rundberg facility build-out completion 190,000
   
   **Subtotal Increases** $2,440,000

   **Total Budget Change** ($19,466,383)

**Operations – Revenue:**

2. **1115 Transformation Revenue** total budget includes $15,147,540 projected revenue to be earned in FY2019 and FY7 revenue of $3,763,340 earned in FY2018 and reserved in fund balance for the FY2019 budget, total budget $18,910,880. The increase of $612,317 is due to the Federal Medical Assistance Percentage (FMAP) increase for state of Texas from 56.88% to 58.19%.

3. **Fee for Service (FFS) Revenue** budget of $10,914,774 is a decrease of ($2,267,298), 17.20% reduction. The budget was based on 2018 revenues earning trend. Programs were held to a maximum of 10% increase from trend. There may be additional reductions with the implementation of a new EHR system. Budgets will be reviewed quarterly for potential amendments including analysis for changes in revenues as workforce retention stabilizes.

4. **HHSC (DSHS) Mental Health** budget increase of $5.1M is mainly due to addition of SB292 FACT program and HB13 Integrated Care in School Expansion.

5. **HHSC (DADS)** budget reduction of ($417K) is due to the federal funded programs for the Local Intellectual and Developmental Disability Authorities (LIDDA) Money Follows the Person (MFP) Demonstration projects is slated to end December 31, 2018. The programs are Enhanced Community Coordination (ECC) and Transition Support Teams (TST).

6. **Central Health / Community Care Collaboration (CCC)** $300K increase are funds to continue in school program at some of the AISD campuses.

7. **HHSC (DSHS) Substance Use** budget reduction ($331K) mainly due to contract reductions.
8. **Other Local Revenue** budget reduction ($546K) in the Operations budget includes:

- St. David’s Herman Center, high use of 2 year contract in 2018 ($1,269,362)
- Seton AISD In-School Program, ended June 14, 2018 (1,012,834)
- Decrease Reserve contra budget for Unearned Cost Reimbursement 471,726
- AISD, replace Seton In-School Program 400,000
- Interest Income, change in daily sweep of funds to investment account 300,640
- UT Health Austin (IPU) increase due to full year of operation 153,587
- Meadows Foundation, Transition Age Youth (TAY) 133,963
- Foundation Communities, staff support a multi-housing complex 103,200
- All other changes 172,655

Total Other Local Budget Changes ($ 546,425)

---

**Operations – Expense:**

9. **Salaries & Fringe Benefits** budget increase of $903K includes:

- Full year addition of large programs DSHS SB292 and HB13 $ 1,355,906
- Estimated amount of additional 6 months of class comp 1,167,616
- QMHP salary increase, to begin 9/1/2018 1,023,632
- Salary / Fringe Benefit Lapse budget increase (1,047,852)
- Employee Health Insurance Rate Reduction & increase vacancy % (620,323)
- AISD In-School Program reduction (590,359)
- Waiver 1st Steps Program closed (540,268)
- Cell phone stipends, new Mifi device will replace some stipends (184,010)
- All Other Changes 338,255

Total Salary / Fringe Benefit Budget Changes $ 902,597

10. **Prescription Drugs & Medicine** budget reduction of ($183K) mainly due to budget to 2018 expense trend and discontinuance of TCOOMMI providing drugs to Travis County SMART program.

11. **Client Support Cost** budget increase of $424K is mainly due to increase housing vouchers in FACT SB292 program.
Primary Challenges of Implementing FY19 Budget

1. Incorporating full year of class/comp adjustment that was made on March 1, 2018 while primary performance contracts remain at same levels for Fiscal Year 19 as Fiscal Year 18.

2. Incorporating update of Qualified Mental Health Professional (QMHP) Career Ladder from mid-level to high-mid level beginning September 1, 2018.

3. Continued transition to address 1115 Waiver as provider-based measures and targeting interventions to achieve measures.

4. Identifying sustainable funding model for Judge Guy Herman Mental Health Crisis Center.

5. More realistic expectations on fee-for-service budget.

6. Demand on human resources during an Electronic Health Record conversion and impact on fee-for-service.

7. Potential of multiple and varying alternate-based and value-based payment arrangements with Managed Care Organizations based on state’s current direction with Certified Community Behavioral Health Clinics.

8. Preparing for any changes that may occur regarding Medicaid as changes continue to be proposed regarding the Affordable Care Act and federal funding for health care programs.


10. Implementation of new programs such as those associated with Senate Bill 292, House Bill 13, Housing First Oak Springs, and any new grants awarded.

11. Flexibility with budget regarding any potential opportunities through Austin State Hospital Redesign, University of Texas Dell Medical School, and East Side Planning.
# FY2019 PROJECTED CONSUMERS

<table>
<thead>
<tr>
<th>Division</th>
<th>FY2019 Projection</th>
<th>FY19 Change from FY18 Revised Projection</th>
<th>FY2018 Projection</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY2019 Projection</td>
<td>FY19 Change from FY18 Revised Projection</td>
<td>FY2018 Projection</td>
</tr>
<tr>
<td></td>
<td>Consumers</td>
<td>% of Total</td>
<td>Incr / (Decr)</td>
</tr>
<tr>
<td>Adult Behavioral Health</td>
<td>12,820</td>
<td>100.00%</td>
<td>400</td>
</tr>
<tr>
<td>Adult Outpatient MH</td>
<td>10,000</td>
<td>78.00%</td>
<td>300</td>
</tr>
<tr>
<td>Homeless Outreach/Housing</td>
<td>1,500</td>
<td>11.70%</td>
<td>100</td>
</tr>
<tr>
<td>Substance Use Disorders</td>
<td>1,320</td>
<td>10.30%</td>
<td>-</td>
</tr>
<tr>
<td>Child &amp; Family Services</td>
<td>4,937</td>
<td>100.00%</td>
<td>146</td>
</tr>
<tr>
<td>Children's Outpatient MH</td>
<td>2,550</td>
<td>51.65%</td>
<td>198</td>
</tr>
<tr>
<td>ECI</td>
<td>1,032</td>
<td>20.90%</td>
<td>(122)</td>
</tr>
<tr>
<td>School Based-Services</td>
<td>1,355</td>
<td>27.45%</td>
<td>70</td>
</tr>
<tr>
<td>Crisis Services</td>
<td>11,130</td>
<td>100.00%</td>
<td>430</td>
</tr>
<tr>
<td>Clinic/Community</td>
<td>6,550</td>
<td>58.85%</td>
<td>-</td>
</tr>
<tr>
<td>Residential</td>
<td>1,650</td>
<td>14.82%</td>
<td>350</td>
</tr>
<tr>
<td>Inpatient Beds</td>
<td>1,440</td>
<td>12.94%</td>
<td>-</td>
</tr>
<tr>
<td>Criminal Justice</td>
<td>1,490</td>
<td>13.34%</td>
<td>80</td>
</tr>
<tr>
<td>Intellectual &amp; Developmental Disabilites</td>
<td>2,746</td>
<td>100.00%</td>
<td>106</td>
</tr>
<tr>
<td>**External Data Sources (2)</td>
<td>28,085</td>
<td>100.00%</td>
<td>6,400</td>
</tr>
</tbody>
</table>

**Notes:**

1. The FY2019 projection within each division contains unduplicated consumers but there is duplication of consumers among divisions. It also includes the provision of contract services.

2. Data Reported from External Sources: Veteran’s Services, E-Merge Community Care, Substance Use Managed Services Organization (County Only), Self Help and Advocacy Center (SHAC).

3. In addition to the projected number of clients to receive services, the Crisis Helpline handles approximately 45,466 crisis calls and 4,100 Crisis Follow-up calls for a total of 49,566 crisis calls a year.
## FY2019 PROPOSED FULL TIME EQUIVALENT (FTE) POSITION BUDGET

<table>
<thead>
<tr>
<th>Division</th>
<th>FY2019 Proposed Budget</th>
<th>Change 2018 Current</th>
<th>FY2018 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FTE</td>
<td>% of Total</td>
<td>Incr / (Decr)</td>
</tr>
<tr>
<td>Adult Behavioral Health Total</td>
<td>336.64</td>
<td>36.70%</td>
<td>-1.60</td>
</tr>
<tr>
<td>Adult Outpatient MH</td>
<td>216.05</td>
<td>23.56%</td>
<td>2.91</td>
</tr>
<tr>
<td>Homeless Outreach/Housing</td>
<td>78.04</td>
<td>8.51%</td>
<td>(3.76)</td>
</tr>
<tr>
<td>Substance Use Disorders</td>
<td>42.55</td>
<td>4.64%</td>
<td>(0.75)</td>
</tr>
<tr>
<td>Child &amp; Family Services Total</td>
<td>131.05</td>
<td>14.29%</td>
<td>-4.92</td>
</tr>
<tr>
<td>Children’s Outpatient MH</td>
<td>78.70</td>
<td>8.58%</td>
<td>2.56</td>
</tr>
<tr>
<td>ECI</td>
<td>16.55</td>
<td>1.80%</td>
<td>(0.28)</td>
</tr>
<tr>
<td>School Based-Services</td>
<td>35.80</td>
<td>3.90%</td>
<td>(7.20)</td>
</tr>
<tr>
<td>Crisis Services Total</td>
<td>202.54</td>
<td>22.08%</td>
<td>2.63</td>
</tr>
<tr>
<td>Clinic/Community</td>
<td>62.42</td>
<td>6.81%</td>
<td>(0.05)</td>
</tr>
<tr>
<td>Residential</td>
<td>89.34</td>
<td>9.74%</td>
<td>(0.35)</td>
</tr>
<tr>
<td>Inpatient Beds</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td>Criminal Justice</td>
<td>50.78</td>
<td>5.54%</td>
<td>3.03</td>
</tr>
<tr>
<td>Intellectual &amp; Developmental Disabilities</td>
<td>96.41</td>
<td>10.51%</td>
<td>-4.20</td>
</tr>
<tr>
<td>Hotline/Call Center</td>
<td>36.05</td>
<td>3.93%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administration / Authority</td>
<td>95.12</td>
<td>10.37%</td>
<td>0.01</td>
</tr>
<tr>
<td>Program Support &amp; Community Collaboratives</td>
<td>19.35</td>
<td>2.11%</td>
<td>-0.46</td>
</tr>
<tr>
<td>Total</td>
<td>917.16</td>
<td>100.00%</td>
<td>(12.43)</td>
</tr>
</tbody>
</table>

### Pie Chart
- **FY2019 Total FTE**: 917.16
- **Adult Outpatient MH**: 216.05, 24%
- **Homeless Outreach/Housing**: 78.04, 9%
- **Substance Use Disorders**: 42.55, 5%
- **ECI**: 16.55, 2%
- **Children’s Outpatient MH**: 78.70, 8.58%
- **School Based-Services**: 35.80, 3.90%
- **Clinic/Community**: 62.42, 6.81%
- **Residential**: 89.34, 9.74%
- **Criminal Justice**: 50.78, 5.54%
- **Intellectual & Developmental Disabilities**: 96.41, 11%
- **Program Support & Community Collaboratives**: 19.35, 2%
- **Total**: 917.16, 100.00%
- **Administration / Authority**: 95.12, 10.37%
- **Hotline/Call Center**: 36.05, 3.93%

### Summary
- The FY2019 proposed budget totals 917.16 FTEs, which is a decrease of 12.43 FTEs compared to the current year.
- The largest contributors are Adult Behavioral Health Total at 336.64 FTEs (36.70% of total), followed by Adult Outpatient MH at 216.05 FTEs (23.56%).
- The smallest contributors are Program Support & Community Collaboratives at 19.35 FTEs (2.11%) and Administration / Authority at 95.12 FTEs (10.37%).

This budget distribution reflects changes from the previous year, with some divisions experiencing growth and others experiencing decline.
# FY2019 PROPOSED SERVICE BUDGET SUMMARY

<table>
<thead>
<tr>
<th>Division</th>
<th>FY2019 Proposed Budget</th>
<th>Change 2018 Current Budget</th>
<th>FY2018 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total</td>
<td>% of Total</td>
<td>Incr/(Decr)</td>
</tr>
<tr>
<td>Adult Behavioral Health</td>
<td>$30,593,792</td>
<td>30.46%</td>
<td>($1,002,118)</td>
</tr>
<tr>
<td>Adult Outpatient MH</td>
<td>18,242,601</td>
<td>18.16%</td>
<td>($940,603)</td>
</tr>
<tr>
<td>Homeless Outreach/Housing</td>
<td>7,163,692</td>
<td>7.13%</td>
<td>136,464</td>
</tr>
<tr>
<td>Substance Use Disorders</td>
<td>5,187,499</td>
<td>5.16%</td>
<td>(197,979)</td>
</tr>
<tr>
<td>Child &amp; Family Services</td>
<td>$12,482,286</td>
<td>12.43%</td>
<td>($371,268)</td>
</tr>
<tr>
<td>Children’s Outpatient MH</td>
<td>8,388,595</td>
<td>8.35%</td>
<td>211,981</td>
</tr>
<tr>
<td>ECI</td>
<td>1,394,211</td>
<td>1.39%</td>
<td>(395,263)</td>
</tr>
<tr>
<td>School Based-Services</td>
<td>2,699,480</td>
<td>2.69%</td>
<td>(187,986)</td>
</tr>
<tr>
<td>Crisis Services</td>
<td>$31,359,818</td>
<td>31.22%</td>
<td>$2,527,650</td>
</tr>
<tr>
<td>Clinic/Community</td>
<td>5,556,872</td>
<td>5.53%</td>
<td>150,508</td>
</tr>
<tr>
<td>Residential</td>
<td>10,804,748</td>
<td>10.76%</td>
<td>595,379</td>
</tr>
<tr>
<td>Inpatient Beds</td>
<td>10,217,907</td>
<td>10.17%</td>
<td>39,349</td>
</tr>
<tr>
<td>Criminal Justice</td>
<td>4,780,291</td>
<td>4.76%</td>
<td>1,742,414</td>
</tr>
<tr>
<td>Intellectual &amp; Developmental Disabilities</td>
<td>$6,440,125</td>
<td>6.41%</td>
<td>($436,373)</td>
</tr>
<tr>
<td>Hotline/Call Center</td>
<td>2,283,126</td>
<td>2.27%</td>
<td>261,243</td>
</tr>
<tr>
<td>Administration / Authority</td>
<td>10,606,114</td>
<td>10.56%</td>
<td>245,692</td>
</tr>
<tr>
<td>Program Support &amp; Community Collaboratives</td>
<td>3,238,140</td>
<td>3.22%</td>
<td>($309,662)</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>3,440,000</td>
<td>3.42%</td>
<td>($19,466,383)</td>
</tr>
<tr>
<td>Total</td>
<td>$100,443,401</td>
<td>100.00%</td>
<td>($18,551,219)</td>
</tr>
</tbody>
</table>

**FY 2019 Proposed Budget by Service**

- Adult Outpatient MH, $18,242,601, 3%
- Homeless Outreach/Housing, $7,163,692, 7%
- ECI, $1,394,211, 1%
- Residential, $10,804,748, 11%
- School Based-Services, $2,699,480, 3%
- Clinic/Community, $5,556,872, 6%
- Criminal Justice, $4,780,291, 5%
- Intellectual & Developmental Disabilities, $6,440,125, 6%
- Inpatient Beds, $10,217,907, 10%
- Program Support & Community Collaboratives, $3,238,140, 3%
- Capital Projects, $3,440,000, 3%
- Hotline/Call Center, $2,283,126, 2%
- Administration / Authority, $10,606,114, 11%
## FY2019 Proposed Revenue Budget by Funder Summary

<table>
<thead>
<tr>
<th>Division</th>
<th>FY2019 Proposed Budget</th>
<th>Change 2018 Current Budget</th>
<th>FY2018 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total</td>
<td>% of Total</td>
<td>Current</td>
</tr>
<tr>
<td>HHSC (DSHS Mental Health)</td>
<td>$31,209,855</td>
<td>31.07%</td>
<td>$26,125,889</td>
</tr>
<tr>
<td>1115 Transformation Waiver *</td>
<td>15,147,540</td>
<td>15.08%</td>
<td>16,455,863</td>
</tr>
<tr>
<td>Medicare/ Medicaid/ HMO/ Tx Home Living</td>
<td>11,178,941</td>
<td>11.13%</td>
<td>13,420,398</td>
</tr>
<tr>
<td>Central Health/Community Care Collaborative</td>
<td>10,766,618</td>
<td>10.72%</td>
<td>10,466,618</td>
</tr>
<tr>
<td>Travis County</td>
<td>5,843,576</td>
<td>5.82%</td>
<td>5,778,576</td>
</tr>
<tr>
<td>City of Austin</td>
<td>5,364,678</td>
<td>5.34%</td>
<td>5,439,198</td>
</tr>
<tr>
<td>Other Local</td>
<td>4,209,787</td>
<td>4.19%</td>
<td>4,756,212</td>
</tr>
<tr>
<td>HHSC (DADS)</td>
<td>3,975,199</td>
<td>3.96%</td>
<td>4,391,844</td>
</tr>
<tr>
<td>Other Federal</td>
<td>3,681,955</td>
<td>3.67%</td>
<td>3,517,472</td>
</tr>
<tr>
<td>Capital Projects *</td>
<td>3,440,000</td>
<td>3.42%</td>
<td>22,906,383</td>
</tr>
<tr>
<td>Other State</td>
<td>2,616,593</td>
<td>2.61%</td>
<td>2,762,888</td>
</tr>
<tr>
<td>HHSC (DSHS Substance Use)</td>
<td>2,251,968</td>
<td>2.24%</td>
<td>2,582,644</td>
</tr>
<tr>
<td>Fund Balance (433K Unrestricted, 323K Waiver Assigned) *</td>
<td>756,691</td>
<td>0.75%</td>
<td>390,635</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$100,443,401</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$118,994,620</strong></td>
</tr>
</tbody>
</table>

* 1115 Transformation Waiver funds ($18.9M) are included in 1115 Transformation waiver ($15.2M), Capital Projects ($3.4M) and Fund Balance (.3M).
### FY2019 Proposed Expense Budget Summary

<table>
<thead>
<tr>
<th>Division</th>
<th>FY2019 Proposed Budget</th>
<th>Change 2018 Current Budget</th>
<th>FY2018 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total</td>
<td>% of Total</td>
<td>Incr/(Decr)</td>
</tr>
<tr>
<td>Salaries &amp; Fringe Benefits</td>
<td>$65,192,050</td>
<td>64.90%</td>
<td>$902,597</td>
</tr>
<tr>
<td>Contracts &amp; Consultants</td>
<td>19,469,096</td>
<td>19.38%</td>
<td>408,857</td>
</tr>
<tr>
<td>Other</td>
<td>8,832,483</td>
<td>8.79%</td>
<td>(365,344)</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>3,216,412</td>
<td>3.20%</td>
<td>(19,141,101)</td>
</tr>
<tr>
<td>Client Support Costs</td>
<td>1,975,986</td>
<td>1.97%</td>
<td>424,054</td>
</tr>
<tr>
<td>Travel / Workshop</td>
<td>971,259</td>
<td>0.97%</td>
<td>(80,253)</td>
</tr>
<tr>
<td>Prescription Drugs &amp; Medicine</td>
<td>336,115</td>
<td>0.33%</td>
<td>(182,648)</td>
</tr>
<tr>
<td>Reserve</td>
<td>450,000</td>
<td>0.45%</td>
<td>(517,381)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$100,443,401</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$(18,551,219)</strong></td>
</tr>
</tbody>
</table>

- **Salaries & Fringe Benefits**: $65,192,050, 64.90%
- **Contracts & Consultants**: 19,469,096, 19.38%
- **Other**: 8,832,483, 8.79%
- **Capital Outlay**: 3,216,412, 3.20%
- **Client Support Costs**: 1,975,986, 1.97%
- **Travel / Workshop**: 971,259, 0.97%
- **Prescription Drugs & Medicine**: 336,115, 0.33%
- **Reserve**: 450,000, 0.45%

FY2019 Proposed Expense Budget Summary
## FISCAL YEAR 2019 PROPOSED BUDGET
### CENTER TOTAL

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2019</th>
<th>Percent of</th>
<th>Change</th>
<th>Percent of</th>
<th>FY 2018</th>
<th>Percent of</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Annual</td>
<td>Total</td>
<td>Current</td>
<td>Budget</td>
<td>Current</td>
<td>Total</td>
</tr>
<tr>
<td>Local Funds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City of Austin</td>
<td>$5,364,678</td>
<td>5.34%</td>
<td>$3,962,632</td>
<td>-42.48%</td>
<td>$9,327,310</td>
<td>7.84%</td>
</tr>
<tr>
<td>Travis County</td>
<td>$5,843,576</td>
<td>5.82%</td>
<td>65,000</td>
<td>1.12%</td>
<td>$5,778,576</td>
<td>4.86%</td>
</tr>
<tr>
<td>Central Health/Community Care Collaborative</td>
<td>$10,766,618</td>
<td>10.72%</td>
<td>300,000</td>
<td>2.87%</td>
<td>$10,466,618</td>
<td>8.80%</td>
</tr>
<tr>
<td>Other Local</td>
<td>$4,209,787</td>
<td>4.19%</td>
<td>$(14,838,670)</td>
<td>-77.90%</td>
<td>$19,048,457</td>
<td>16.01%</td>
</tr>
<tr>
<td>Fund Balance *</td>
<td>$433,351</td>
<td>0.43%</td>
<td>$(2,740,610)</td>
<td>-86.35%</td>
<td>$3,173,961</td>
<td>2.67%</td>
</tr>
<tr>
<td><strong>Total Local Funds</strong></td>
<td>$26,618,010</td>
<td>26.50%</td>
<td>$(21,176,912)</td>
<td>-44.31%</td>
<td>$47,794,922</td>
<td>40.17%</td>
</tr>
</tbody>
</table>

| State Funds: |         |            |        |            |         |            |
| HHSC (DSHS Mental Health) | $31,209,855 | 31.07% | $4,983,966 | 19.00% | $26,225,889 | 22.04% |
| HHSC (DSHS Substance Use) | $2,251,968 | 2.24% | $(330,676) | -12.80% | $2,582,644 | 2.17% |
| HHSC (DADS) | $3,975,199 | 3.96% | $(416,645) | -9.49% | $4,391,844 | 3.69% |
| TDCJ (TCOMMI) | $1,812,913 | 1.80% | 0.00% | 0.00% | $1,812,913 | 1.52% |
| HHSC (ECI) | $627,170 | 0.62% | $(26,081) | -3.99% | $653,251 | 0.55% |
| Other State | $176,510 | 0.18% | $(120,214) | -40.51% | $296,724 | 0.25% |
| **Total State Funds** | $40,053,615 | 39.88% | $4,090,350 | 11.37% | $35,963,265 | 30.22% |

| Federal Funds: |         |            |        |            |         |            |
| Medicare/Medicaid/HMO | $10,914,774 | 10.87% | $(2,267,298) | -17.20% | $13,182,072 | 11.08% |
| Texas Home Living Waiver | $264,167 | 0.26% | $25,841 | 10.84% | $238,326 | 0.20% |
| Other Federal | $3,681,955 | 3.67% | $164,843 | 4.68% | $3,517,472 | 2.96% |
| **Total Federal Funds** | $14,860,896 | 14.80% | $(2,076,974) | -12.26% | $16,937,870 | 14.23% |

| Waiver Funds: |         |            |        |            |         |            |
| 1115 Transformation Waiver | $15,147,540 | 15.08% | $(3,151,023) | -17.22% | $18,298,563 | 15.38% |
| 1115 Transformation Waiver Fund Balance ** | $3,763,340 | 3.75% | $3,763,340 | 100.00% | - | 0.00% |
| **Total 1115 Waiver Funds** | $18,910,880 | 18.83% | $612,317 | 3.35% | $18,298,563 | 15.38% |

**TOTAL REVENUES** | $100,443,401 | 100.00% | $(18,551,219) | -15.59% | $118,994,620 | 100.00% |

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY 2019</th>
<th>Percent of</th>
<th>Change</th>
<th>Percent of</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Fringe Benefits</td>
<td>$65,192,050</td>
<td>64.90%</td>
<td>$902,597</td>
<td>1.40%</td>
</tr>
<tr>
<td>Travel / Workshop</td>
<td>971,259</td>
<td>0.97%</td>
<td>$(80,253)</td>
<td>-7.63%</td>
</tr>
<tr>
<td>Prescription Drugs &amp; Medicine</td>
<td>336,115</td>
<td>0.33%</td>
<td>$(182,648)</td>
<td>-35.21%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>3,216,412</td>
<td>3.20%</td>
<td>$(19,141,101)</td>
<td>-85.61%</td>
</tr>
<tr>
<td>Contracts &amp; Consultants</td>
<td>19,469,096</td>
<td>19.38%</td>
<td>$408,857</td>
<td>2.15%</td>
</tr>
<tr>
<td>Other(Facility, Equipment, Supplies, etc.)</td>
<td>8,832,483</td>
<td>8.79%</td>
<td>$(365,344)</td>
<td>-3.97%</td>
</tr>
<tr>
<td>Client Support Costs</td>
<td>1,975,986</td>
<td>1.97%</td>
<td>$424,054</td>
<td>27.32%</td>
</tr>
<tr>
<td>Reserve</td>
<td>450,000</td>
<td>0.45%</td>
<td>$(517,381)</td>
<td>-53.48%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$100,443,401</td>
<td>100.00%</td>
<td>$(18,551,219)</td>
<td>-15.59%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Summary</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>$97,003,401</td>
<td>96.58%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Projects</td>
<td>3,440,000</td>
<td>3.42%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td>$100,443,401</td>
<td>100.00%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Fund Balance:*
- Early Childhood Intervention | $240,400
- UT Health Austin (IPU) | $192,951
**Fund Balance Total** | $433,351

**1115 Transformation Waiver Fund Balance:**
- Capital Projects | $3,440,000
- Operations | 323,340
**Fund Balance Total** | $3,763,340
### FISCAL YEAR 2019 PROPOSED BUDGET OPERATIONS

#### REVENUES

<table>
<thead>
<tr>
<th>Budget Source</th>
<th>FY 2019 ANNUAL BUDGET</th>
<th>PERCENT OF TOTAL</th>
<th>FY 2018 BUDGET</th>
<th>PERCENT OF FY 2018</th>
<th>CURRENT CHANGE</th>
<th>FY 2018 CURRENT BUDGET</th>
<th>PERCENT OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Local Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City of Austin</td>
<td>$ 5,364,678</td>
<td>5.53%</td>
<td>$(74,520)</td>
<td>-1.37%</td>
<td>$ 5,439,198</td>
<td>5.66%</td>
<td></td>
</tr>
<tr>
<td>Travis County</td>
<td>5,843,576</td>
<td>6.02%</td>
<td>65,000</td>
<td>1.12%</td>
<td>5,778,576</td>
<td>6.01%</td>
<td></td>
</tr>
<tr>
<td>Central Health/Community Care Collaborative</td>
<td>10,766,618</td>
<td>11.10%</td>
<td>300,000</td>
<td>2.87%</td>
<td>10,466,618</td>
<td>10.89%</td>
<td></td>
</tr>
<tr>
<td>Other Local</td>
<td>4,209,787</td>
<td>4.34%</td>
<td>(546,425)</td>
<td>-11.49%</td>
<td>4,756,212</td>
<td>4.95%</td>
<td></td>
</tr>
<tr>
<td>Fund Balance *</td>
<td>433,351</td>
<td>0.45%</td>
<td>42,716</td>
<td>10.94%</td>
<td>390,635</td>
<td>0.41%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Local Funds</strong></td>
<td>26,618,010</td>
<td>27.44%</td>
<td>(213,229)</td>
<td>-0.79%</td>
<td>26,831,239</td>
<td>27.92%</td>
<td></td>
</tr>
<tr>
<td><strong>State Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HHSC (DSHS Mental Health)</td>
<td>31,209,855</td>
<td>32.17%</td>
<td>5,083,966</td>
<td>19.46%</td>
<td>26,125,889</td>
<td>27.19%</td>
<td></td>
</tr>
<tr>
<td>HHSC (DSHS Substance Use)</td>
<td>2,251,968</td>
<td>2.32%</td>
<td>(330,676)</td>
<td>-12.80%</td>
<td>2,582,644</td>
<td>2.69%</td>
<td></td>
</tr>
<tr>
<td>HHSC (DADS)</td>
<td>3,975,199</td>
<td>4.10%</td>
<td>(416,645)</td>
<td>-9.49%</td>
<td>4,391,844</td>
<td>4.57%</td>
<td></td>
</tr>
<tr>
<td>TDCJ (TCOOMMI)</td>
<td>1,812,913</td>
<td>1.87%</td>
<td>-</td>
<td>0.00%</td>
<td>1,812,913</td>
<td>1.89%</td>
<td></td>
</tr>
<tr>
<td>HHSC (ECI)</td>
<td>627,170</td>
<td>0.65%</td>
<td>(26,081)</td>
<td>-3.99%</td>
<td>653,251</td>
<td>0.68%</td>
<td></td>
</tr>
<tr>
<td>Other State</td>
<td>176,510</td>
<td>0.18%</td>
<td>(120,214)</td>
<td>-40.51%</td>
<td>296,724</td>
<td>0.31%</td>
<td></td>
</tr>
<tr>
<td><strong>Total State Funds</strong></td>
<td>40,053,615</td>
<td>41.29%</td>
<td>4,190,350</td>
<td>11.68%</td>
<td>35,863,265</td>
<td>37.32%</td>
<td></td>
</tr>
<tr>
<td><strong>Federal Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare/Medicaid/HMO</td>
<td>10,914,774</td>
<td>11.25%</td>
<td>(2,267,298)</td>
<td>-17.20%</td>
<td>13,182,072</td>
<td>13.72%</td>
<td></td>
</tr>
<tr>
<td>Texas Home Living Waiver</td>
<td>264,167</td>
<td>0.27%</td>
<td>25,841</td>
<td>10.84%</td>
<td>238,326</td>
<td>0.25%</td>
<td></td>
</tr>
<tr>
<td>Other Federal</td>
<td>3,681,955</td>
<td>3.80%</td>
<td>164,483</td>
<td>4.68%</td>
<td>3,517,472</td>
<td>3.69%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Federal Funds</strong></td>
<td>14,860,896</td>
<td>15.32%</td>
<td>(2,076,974)</td>
<td>-12.26%</td>
<td>16,937,870</td>
<td>17.63%</td>
<td></td>
</tr>
<tr>
<td><strong>Waiver Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1115 Transformation Waiver</td>
<td>15,147,540</td>
<td>15.62%</td>
<td>(1,308,323)</td>
<td>-7.95%</td>
<td>16,455,863</td>
<td>17.13%</td>
<td></td>
</tr>
<tr>
<td>1115 Transformation Waiver Fund Balance **</td>
<td>323,340</td>
<td>0.33%</td>
<td>323,340</td>
<td>100.00%</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Federal Funds</strong></td>
<td>15,470,880</td>
<td>15.95%</td>
<td>(984,983)</td>
<td>-5.99%</td>
<td>16,455,863</td>
<td>17.13%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$ 97,003,401</td>
<td>100.00%</td>
<td>$ 915,164</td>
<td>0.95%</td>
<td>$ 96,088,237</td>
<td>100.00%</td>
<td></td>
</tr>
</tbody>
</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>FY 2019 BUDGET</th>
<th>PERCENT OF TOTAL</th>
<th>FY 2018 BUDGET</th>
<th>PERCENT OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries &amp; Fringe Benefits</strong></td>
<td>$ 65,192,050</td>
<td>67.21%</td>
<td>$ 902,597</td>
<td>1.40%</td>
</tr>
<tr>
<td>Travel / Workshop</td>
<td>971,259</td>
<td>1.00%</td>
<td>(80,253)</td>
<td>-7.63%</td>
</tr>
<tr>
<td>Prescription Drugs &amp; Medicine</td>
<td>336,115</td>
<td>0.35%</td>
<td>(182,648)</td>
<td>-35.21%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>26,412</td>
<td>0.03%</td>
<td>(179,718)</td>
<td>-87.19%</td>
</tr>
<tr>
<td>Contracts &amp; Consultants</td>
<td>19,219,096</td>
<td>19.81%</td>
<td>158,857</td>
<td>0.83%</td>
</tr>
<tr>
<td>Other(Facility, Equipment, Supplies, etc.)</td>
<td>8,832,483</td>
<td>9.11%</td>
<td>389,656</td>
<td>4.62%</td>
</tr>
<tr>
<td>Client Support Costs</td>
<td>1,975,986</td>
<td>2.04%</td>
<td>424,054</td>
<td>27.32%</td>
</tr>
<tr>
<td>Reserve</td>
<td>450,000</td>
<td>0.46%</td>
<td>(517,381)</td>
<td>-53.48%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$ 97,003,401</td>
<td>100.00%</td>
<td>$ 915,164</td>
<td>0.95%</td>
</tr>
</tbody>
</table>

#### TOTAL FTE'S

<table>
<thead>
<tr>
<th>FTE's</th>
<th>FY 2019 PROPOSED BUDGET</th>
<th>PERCENT OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>917.16</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Fund Balance Operations:**

- Early Childhood Intervention: $ 240,400
- UT Health Austin (IPU): $ 192,951
- Fund Balance Total: $ 433,351

**1115 Transformation Waiver Fund Balance:** $ 323,340
## FISCAL YEAR 2019 PROPOSED BUDGET
### CAPITAL PROJECTS & FACILITY CONSULTANT

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>FY 2019</th>
<th>PERCENT OF FY 2018</th>
<th>CHANGE</th>
<th>FY 2019</th>
<th>PERCENT OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Funds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City of Austin</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$3,888,112</td>
<td>16.97%</td>
</tr>
<tr>
<td>Other Local</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$14,292,245</td>
<td>62.39%</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$2,783,326</td>
<td>12.15%</td>
</tr>
<tr>
<td>Total Local Funds</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$20,963,683</td>
<td>91.52%</td>
</tr>
<tr>
<td>State Funds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HHSC (DSHS Mental Health)</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$100,000</td>
<td>0.44%</td>
</tr>
<tr>
<td>Total State Funds</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$100,000</td>
<td>0.44%</td>
</tr>
<tr>
<td>Waiver Funds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1115 Transformation Waiver</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$1,842,700</td>
<td>8.04%</td>
</tr>
<tr>
<td>1115 Transformation Waiver Fund Balance</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$3,440,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total 1115 Waiver Funds</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$3,440,000</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

**TOTAL REVENUES**
- **$3,440,000** 100.00% **($19,466,383)** -84.98% **$22,906,383** 100.00%

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>FY 2019</th>
<th>PERCENT OF FY 2018</th>
<th>CHANGE</th>
<th>FY 2019</th>
<th>PERCENT OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>$3,190,000</td>
<td>92.73%</td>
<td>-85.60%</td>
<td>$18,961,383</td>
<td>96.70%</td>
</tr>
<tr>
<td>Contracts &amp; Consultants</td>
<td>250,000</td>
<td>7.27%</td>
<td>-</td>
<td>$250,000</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other(Facility, Equipment, Supplies, etc.)</td>
<td>-</td>
<td>0.00%</td>
<td>-100.00%</td>
<td>$(755,000)</td>
<td>3.30%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$3,440,000</td>
<td>100.00%</td>
<td>-84.98%</td>
<td>$19,466,383</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital Projects:</th>
<th>FY 2019</th>
<th>PERCENT OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>IT</td>
<td>$3,000,000</td>
<td>87.21%</td>
</tr>
<tr>
<td>Facility Consultant</td>
<td>250,000</td>
<td>7.27%</td>
</tr>
<tr>
<td>Rundberg</td>
<td>190,000</td>
<td>5.52%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,440,000</strong></td>
<td><strong>100.00%</strong></td>
</tr>
<tr>
<td>USE</td>
<td>FACILITY LOCATION</td>
<td>ZIP CODE</td>
</tr>
<tr>
<td>--------------</td>
<td>------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>OFFICE</td>
<td>1430 COLLIER</td>
<td>78704</td>
</tr>
<tr>
<td>OFFICE</td>
<td>1717 WEST 10TH</td>
<td>78702</td>
</tr>
<tr>
<td>OFFICE</td>
<td>5225 N. LAMAR</td>
<td>78751</td>
</tr>
<tr>
<td>OFFICE</td>
<td>3205 SOUTH 1ST</td>
<td>78704</td>
</tr>
<tr>
<td>OFFICE</td>
<td>1631 &quot;A&quot; EAST 2ND STREET</td>
<td>78702</td>
</tr>
<tr>
<td>OFFICE</td>
<td>1631 &quot;C&quot; EAST 2ND STREET</td>
<td>78702</td>
</tr>
<tr>
<td>OFFICE</td>
<td>1631 &quot;D&quot; EAST 2ND STREET</td>
<td>78702</td>
</tr>
<tr>
<td>RES/OFFICE</td>
<td>6600 E. Ben White Blvd.</td>
<td>78741</td>
</tr>
<tr>
<td>RES/OFFICE</td>
<td>3000 OAK SPRINGS (under construction)</td>
<td>78702</td>
</tr>
<tr>
<td>RES/OFFICE</td>
<td>4019 MANCHACA RD.</td>
<td>78704</td>
</tr>
<tr>
<td>RES/OFFICE</td>
<td>1165 AIRPORT BLVD.</td>
<td>78702</td>
</tr>
<tr>
<td>RES</td>
<td>6222 N. LAMAR</td>
<td>78752</td>
</tr>
<tr>
<td>RES</td>
<td>2006 JONES RD.</td>
<td>78745</td>
</tr>
<tr>
<td>RES</td>
<td>1900 CORONA</td>
<td>78723</td>
</tr>
<tr>
<td>RES</td>
<td>8606 COLONIAL</td>
<td>78758</td>
</tr>
<tr>
<td>RES/#12</td>
<td>7502 ARBOLEDA COVE</td>
<td>78745</td>
</tr>
<tr>
<td>RES/#18</td>
<td>5219 TAHOE TRAIL</td>
<td>78745</td>
</tr>
<tr>
<td>RES/#2</td>
<td>5515 WOODROW</td>
<td>78756</td>
</tr>
<tr>
<td>RES/#2</td>
<td>5206 HUISACHE</td>
<td>78756</td>
</tr>
<tr>
<td>RES/#11</td>
<td>5007 LYNWOOD</td>
<td>78756</td>
</tr>
<tr>
<td>RES/#2</td>
<td>820 KING ALBERT</td>
<td>78745</td>
</tr>
<tr>
<td>RES/#12</td>
<td>1115 WEST 9TH</td>
<td>78703</td>
</tr>
<tr>
<td>RES</td>
<td>9408 MOUNTAIN. QUAIL</td>
<td>78758</td>
</tr>
<tr>
<td>RES</td>
<td>5406 SPRING MEADOW</td>
<td>78744</td>
</tr>
<tr>
<td>RES/#11</td>
<td>3005 EAST 12TH ST.</td>
<td>78702</td>
</tr>
<tr>
<td>RES/#9</td>
<td>5600 NANCY</td>
<td>78745</td>
</tr>
<tr>
<td>RES/#9</td>
<td>1703 KINNEY AVE.</td>
<td>78704</td>
</tr>
<tr>
<td>RES/#11</td>
<td>2402 SOUTH 4TH ST.</td>
<td>78745</td>
</tr>
<tr>
<td>RES/#11</td>
<td>3810 MANCHACA RD.</td>
<td>78704</td>
</tr>
<tr>
<td>RES/#8</td>
<td>7102 GUADALUPE</td>
<td>78752</td>
</tr>
<tr>
<td>RES/#7</td>
<td>6607 GUADALUPE</td>
<td>78752</td>
</tr>
<tr>
<td>RES/#20</td>
<td>1507 W. 39 1/2 ST.</td>
<td>78756</td>
</tr>
</tbody>
</table>

Sub-Total 32 Properties 230,828

<table>
<thead>
<tr>
<th>USE</th>
<th>FACILITY LOCATION</th>
<th>ZIP CODE</th>
<th>SQ. FT.</th>
<th>DIVISION</th>
</tr>
</thead>
<tbody>
<tr>
<td>OFFICE</td>
<td>1700 S. LAMAR #101,102,104,112</td>
<td>78704</td>
<td>14,727</td>
<td>ADM</td>
</tr>
<tr>
<td>OFFICE</td>
<td>4920 N. IH35</td>
<td>78751</td>
<td>5,332</td>
<td>BHS</td>
</tr>
<tr>
<td>OFFICE</td>
<td>500 E. 7th (ARCH)</td>
<td>78702</td>
<td>600</td>
<td>BHS/CFS</td>
</tr>
<tr>
<td>OFFICE</td>
<td>825 E. RUNDBERGER</td>
<td>78753</td>
<td>13,510</td>
<td>BHS/CFS</td>
</tr>
<tr>
<td>OFFICE</td>
<td>5015 S. IH35</td>
<td>78744</td>
<td>29,981</td>
<td>BHS/CFS</td>
</tr>
<tr>
<td>OFFICE</td>
<td>2410 E. RIVERSIDE, #G-3</td>
<td>78741</td>
<td>6,573</td>
<td>CFS</td>
</tr>
<tr>
<td>OFFICE</td>
<td>1700 S. LAMAR #240</td>
<td>78704</td>
<td>3,842</td>
<td>ADM/BHS</td>
</tr>
<tr>
<td>OFFICE</td>
<td>1700 S. LAMAR #230</td>
<td>78704</td>
<td>2,588</td>
<td>ADM</td>
</tr>
<tr>
<td>OFFICE</td>
<td>1700 S. LAMAR #332</td>
<td>78704</td>
<td>2,337</td>
<td>BHS</td>
</tr>
<tr>
<td>OFFICE</td>
<td>9301 Hog Eye Rd. (Community First)</td>
<td>78724</td>
<td>394</td>
<td>BHS</td>
</tr>
<tr>
<td>OFFICE</td>
<td>500 E. 7th St. (Front Steps)</td>
<td>78701</td>
<td>1,524</td>
<td>BHS</td>
</tr>
<tr>
<td>OFFICE</td>
<td>2501 S. Congress (Gardner Betts)</td>
<td>78704</td>
<td>785</td>
<td>CFS</td>
</tr>
<tr>
<td>RES</td>
<td>5307 E. RIVERSIDE</td>
<td>78741</td>
<td>5,184</td>
<td>BHS</td>
</tr>
<tr>
<td>RES</td>
<td>403 E. 15TH</td>
<td>78705</td>
<td>14,800</td>
<td>BHS</td>
</tr>
<tr>
<td>RES</td>
<td>7403 GENEVA DR.</td>
<td>78723</td>
<td>3,500</td>
<td>HSG</td>
</tr>
<tr>
<td>STORAGE</td>
<td>2401 PLEASANT VALLEY</td>
<td>78704</td>
<td>50</td>
<td>BHS</td>
</tr>
<tr>
<td>STORAGE</td>
<td>2229 EAST BEN WHITE</td>
<td>78741</td>
<td>500</td>
<td>ADM</td>
</tr>
<tr>
<td>SUB-TOTAL</td>
<td>17 Properties</td>
<td></td>
<td>106,227</td>
<td></td>
</tr>
</tbody>
</table>

Grand TOTAL 49 Properties 337,055

<table>
<thead>
<tr>
<th>KEY GUIDE</th>
<th>DIVISION</th>
</tr>
</thead>
<tbody>
<tr>
<td>BLUE (OWNED OFFICE)</td>
<td>ADM=ADMINISTRATION</td>
</tr>
<tr>
<td>GREEN (OWNED RESIDENTIAL)</td>
<td>BHS=BEHAVIORAL HEALTH SERVICES</td>
</tr>
<tr>
<td>RED (LEASED RESIDENTIAL)</td>
<td>DD=DEVELOPMENTAL DISABILITIES</td>
</tr>
<tr>
<td>PURPLE (STORAGE)</td>
<td>HSG=HOUSING</td>
</tr>
<tr>
<td>NMF=NEW MILESTONES FOUNDATION</td>
<td></td>
</tr>
</tbody>
</table>