

**BORDER REGION MHMR COMMUNITY CENTER
LOCAL MATCH PER COUNTY
FISCAL YEAR 2015**

COUNTIES SERVED	POPULATION BY COUNTY US CENSUS 2010	POPULATION BY CITY US CENSUS 2010	PERCENT OF POPULATION BY LOCATION	PERCENT OF COUNTY POPULATION	LOCAL MATCH ALLOCATION PER COUNTY		LOCAL MATCH ALLOCATION PER COUNTY TOTAL
					MENTAL HEALTH	MENTAL RETARDATION	
WEBB COUNTY	250304	176576	70.54%	75.71%	\$ 248,060.58	\$ 65,010.59	\$ 313,071.18
STARR COUNTY	60968	73728	29.46%	18.44%	\$ 60,421.56	\$ 15,835.01	\$ 76,256.57
TOTAL STARR COUNTY							
ZAPATA COUNTY	14018	4856	34.64%	4.24%	\$ 13,892.36	\$ 3,640.85	\$ 17,533.21
JIM HOGG COUNTY	5300	9162	65.36%	1.60%	\$ 5,252.50	\$ 1,376.55	\$ 6,629.05
TOTAL POPULATION	330590	330590		100%	\$ 327,627.00	\$ 85,863.00	\$ 413,490.00
LOCAL MATCH CONTRIBUTION AS PER PERFORMANCE CONTRACT	\$ 413,490.00	\$ 327,627.00	\$ 85,863.00				

According to Texas Laws Relating to Mental Health and Mental Retardation, 18th Edition, Section 534.066, Local Match Requirements which states:

- (a) The department shall include in a contract with local mental health or mental retardation authority a requirement that some or all of the state funds the authority receives be matched by local support in an amount or proportion jointly agreed to by the department and the board of the authority based on the authority's financial capability and its overall commitment to other mental health or mental retardation programs, as appropriate.
- (b) The department shall establish, for community services divisions of department facilities that provide community-based services required under this subchapter, a local match requirement that is consistent with the requirements applied to local mental health or mental retardation authorities.
- (c) Patient fee income, third party insurance income, services and facilities contributed by the local mental health or mental retardation authority, contributions by a county or municipality, and other locally generated contributions, including local tax funds, may be counted when calculating the local support for a local mental health or mental retardation authority. The department may disallow or reduce the value of services claimed as support.

**Border Region Behavioral Health Center
Preliminary Budget Summary
FY15**

	<u>MH</u>	<u>IDD</u>	<u>Total</u>	<u>FY14</u>	<u>Variance</u>
PROJECTED REVENUE					
GENERAL REVENUE	\$ 5,410,059	\$ 1,460,489	\$ 6,870,548	\$ 6,723,073	\$ 147,475
BLOCK GRANTS & FEDERAL FUNDS	994,382	-	994,382	1,069,627	(75,245)
1115 WAIVER	3,000,000	-	3,000,000	-	3,000,000
PATH HOMELESS	148,545	-	148,545	126,292	22,253
HCS	-	2,243,837	2,243,837	2,243,837	-
HCS LOCAL REVENUE (B & T)	-	166,690	166,690	166,690	-
MEDICAID	2,976,682	583,551	3,560,233	3,560,233	-
MEDICARE	152,084	-	152,084	152,084	-
MANAGED CARE INSURANCE	325,306	-	325,306	325,306	-
OTHER GRANTS AND OTHER REVENUE	103,236	-	103,236	116,630	(13,394)
TEXAS HOME LIVING	-	426,188	426,188	426,188	-
TOTAL OPERATING REVENUE	\$ 13,110,294	\$ 4,880,755	\$ 17,991,049	\$ 14,909,960	\$ 3,081,089
LOCAL MATCH:					
WEBB COUNTY (PENDING APPROVAL)	\$ 44,480	\$ 25,020	\$ 69,500	\$ 70,000	\$ (500)
STARR COUNTY (PENDING APPROVAL)	-	-	-	-	-
ZAPATA COUNTY (PENDING APPROVAL)	6,400	3,600	10,000	15,000	(5,000)
JIM HOGG COUNTY (PENDING APPROVAL)	4,745	2,667	7,412	6,475	937
MATIAS DE LLANO	-	-	-	-	-
TOTAL LOCAL MATCH	\$ 55,625	\$ 31,287	\$ 86,912	\$ 91,475	\$ (4,563)
TOTAL OPERATING BUDGET	\$ 13,165,919	\$ 4,912,042	\$ 18,077,961	\$ 15,001,435	\$ 3,076,526
PROJECTED EXPENSES					
SALARIES	\$ 8,353,881	\$ 2,950,181	\$ 11,304,062	\$ 9,096,733	\$ 2,207,329
FRINGE BENEFITS	2,673,242	944,058	3,617,300	2,600,742	1,016,558
TRAVEL	109,250	34,073	143,323	135,808	7,515
CONSUMABLE SUPPLIES	67,271	38,845	106,116	91,049	15,067
PHARMACEUTICALS	90,964	1,352	92,316	110,468	(18,152)
LABORATORY EXPENSE	131,920	1,514	133,434	113,491	19,943
CONSULT/PROF SVCS	454,391	153,615	608,006	553,449	54,557
BUILDING CAPITAL OUTLAY	-	-	-	-	-
COMPUTER CAPITAL OUTLAY	96,674	31,270	127,944	101,233	26,711
LICENSES & MAINT SOFTWARE	40,136	14,606	54,742	57,786	(3,044)
FURNITURE & EQUIPMENT	125,706	29,272	154,978	76,712	78,266
REPAIRS & MAINT.-BUILDINGS	73,065	130,792	203,857	124,522	79,335
REPAIRS & MAINT.-VEHICLES	29,506	76,374	105,880	121,218	(15,338)
EQUIP/FURN REPAIRS EXPENSE	3,605	837	4,442	2,816	1,626
DUE & FEES ICFMR	-	-	-	-	-
UTILITIES	316,126	141,934	458,060	426,221	31,839
OTHER OPERATING EXPENSE	83,508	46,784	130,292	110,734	19,558
CLIENT SUPPORT EXPENSE	727,936	300,206	1,028,142	1,014,349	13,793
INSURANCE	82,624	40,273	122,897	123,041	(144)
RENTAL & LEASING	115,373	74,385	189,758	166,056	23,702
AUDIT FEES	-	-	-	-	-
TOTAL EXPENDITURES	\$ 13,575,178	\$ 5,010,371	\$ 18,585,549	\$ 15,026,428	\$ 3,559,121
<i>Less 5% Salary Lapse</i>	(551,356)	(194,712)	(746,068)	-	(746,068)
TOTAL EXPENDITURES LESS 5% SALARY LAPSE	\$ 13,023,822	\$ 4,815,659	\$ 17,839,481	\$ 15,026,428	\$ 2,813,053
NET SURPLUS (DEFICIT)	\$ 142,097	\$ 96,383	\$ 238,480	\$ (24,993)	\$ 263,473
<i>No Salary Lapse</i>	551,356	194,712	746,068	-	746,068
REVISED NET SURPLUS (DEFICIT)	(409,259)	(98,329)	(507,588)	(24,993)	(482,595)

**Border Region MHMR Community Center
Budget Schedule
FY15**

<u>Line Item</u>		<u>FY14</u>	<u>FY13</u>	<u>FY12</u>	<u>Var</u>	<u>Var %</u>	<u>Remarks</u>
1	Adults	#Clients Served Target	1,072	1,072	1,021	51	5%
	C&A	#Clients Served Target	261	261	261	-	0%
			<u>1,333</u>	<u>1,333</u>	<u>1,282</u>	<u>51</u>	<u>4%</u>
2	Adults	#Clients Served	2,002	1,843	1,434	568	40%
	C&A	#Clients Served	1,591	1,572	1,098	493	45%
			<u>3,593</u>	<u>3,415</u>	<u>2,532</u>	<u>1,061</u>	<u>42%</u>
3	Adults	#Clients Served Over Targets	930	771	413		
	C&A	#Clients Served Over Targets	1,330	1,311	837		
			<u>2,260</u>	<u>2,082</u>	<u>1,250</u>		
4	Adults	Private Hospital #Clients	111	34	NA	77	226% FY13 to FY14
	C&A	Private Hospital #Clients	35	10	NA	25	250%
			<u>146</u>	<u>44</u>	<u>NA</u>	<u>102</u>	<u>232%</u>
5	Adults	Private Hospital Nights	607	165	NA	442	268% FY13 to FY14
	C&A	Private Hospital Nights	147	49	NA	98	200%
			<u>754</u>	<u>214</u>	<u>NA</u>	<u>540</u>	<u>252%</u>
6	Adults	Private Hospital Costs	315,050	82,440	NA	232610	282% FY13 to FY14
	C&A	Private Hospital Costs	77,850	24,440	NA	53410	219%
			<u>392,900</u>	<u>106,880</u>	<u>NA</u>	<u>286020</u>	<u>268%</u>
7		Surplus (Deficit)	1,182,630	1,336,230	(324,045)		
		1115 Funding	1,833,470	1,659,986	-		
		Surplus (Deficit)	<u>(650,840)</u>	<u>(323,756)</u>	<u>(324,045)</u>		
8	Workforce Cost:						
C&A	Clients served over Target FY14			1,330			
	Average Case Load--CASE MGT			140			
	New Hires to Cover Excess			9.50			<i>Clients served / Case Load</i>
	Salary with benefits per FTE		\$	41,636			
	Workforce Cost to cover Clients served over Target 2014				\$	395,542	<i>New Hires * FTE Salary & benefits</i>
Adults	Clients served over Target FY14			930			
	Average Case Load--CASE MGT			250			
	New Hires to Cover Excess			3.72			<i>Clients served / Case Load</i>
	Salary with benefits per FTE		\$	41,636			
	Workforce Cost to cover Clients served over Target 2014				\$	<u>154,886</u>	<i>New Hires * FTE Salary & benefits</i>
TOTAL	Workforce Cost to cover Clients served over Target 2014				\$	<u>550,428</u>	