



FY 2016 Budget and FY 2017 Approved Budget Sources and Uses Summary

DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 APPROVED BUDGET
TAX RATE	0.117781	0.110541
SOURCES		
Property Taxes	160,705,076	169,806,722
Seton Lease Revenue	34,371,988	31,544,675
Interest	400,000	400,000
Tobacco Litigation Settlement	1,600,000	1,800,000
Subtotal Revenue	197,077,064	203,551,397
Contingency Reserve	98,700,000	36,600,000
Total Sources	295,777,064	240,151,397
USES		
Healthcare Delivery	188,995,853	197,767,552
Contingency Reserve - Allocated	68,400,000	-
Contingency Reserve - Unallocated	28,692,540	31,970,653
Total Healthcare Delivery	286,088,392	229,738,205
Administration	8,262,466	8,926,601
Tax Collection	1,426,205	1,486,591
Total Uses	295,777,064	240,151,397
RESERVES (Ending Balance)		
Capital	-	-
HMO Risk-based Capital Reserve	-	-
Contingency Reserve	-	-
Emergency Reserve	28,515,000	29,895,000
Total Reserves	28,515,000	29,895,000



FY 2016 Budget and FY 2017 Approved Budget Sources and Uses Detail

DESCRIPTION	FY 2016 APPROVED BUDGET	FY 2017 APPROVED BUDGET
HEALTH CARE DELIVERY		
Intergovernmental Transfers:		
IGT - Private UC	27,900,000	27,900,000
IGT - Public UC	28,700,000	25,000,000
IGT - Disproportionate Share	23,300,000	32,500,000
IGT - CCC DSRIP	28,530,000	29,300,000
IGT - Seton DSRIP	25,670,000	26,250,000
IGT - St. David's DSRIP	600,000	620,000
Total Intergovernmental Transfers	134,700,000	141,570,000
Healthcare Services:		
Member Payment to CCC	26,245,166	26,245,166
Charity Care - Seton	4,251,733	4,251,733
Primary Care - Planned Parenthood	585,000	585,000
Integrated Care Collaboration (ICC)	617,275	617,275
Healthcare Services Expansion	3,300,000	2,000,000
Total Healthcare Services	34,999,174	33,699,174
Healthcare Initiatives:		
UMCB Campus Redevelopment	-	2,047,675
ACA Education and Enrollment	1,745,000	2,745,000
Health Promotion	353,713	353,713
Total Healthcare Initiatives	2,098,713	5,146,388
Total Healthcare Services and Initiatives	37,097,887	38,845,562
Healthcare Operations:		
Salary and Fringe Benefits	2,976,926	3,763,563
Legal	25,000	25,000
Consulting	334,000	234,000
Other Professional Services	168,471	519,271
Marketing and Community Relations	11,500	523,500
Leases, Security and Maintenance	799,444	894,847
Phones, Computer Equipment and Utilities	578,507	703,029
Printing, Copying, Postage and Signage	164,344	194,269
Travel, Training and Professional Development	35,539	34,339
Other Operating Expenses	196,151	207,369
Total Healthcare Operations	5,289,882	7,099,187
Reserves, Appropriated Uses and Transfers:		
Transfer to Capital Reserve	3,000,000	1,500,000
Transfer to Emergency Reserve	2,539,279	1,380,000
Sendero Risk-based Capital	5,000,000	6,000,000
Contingency Reserve Appropriation	97,092,539	31,970,653
Total Reserves, Appropriated Uses and Transfers	107,631,818	40,850,653
Debt Service:		
Debt Service - Principal Retirement	950,000	975,000
Debt Service - Interest and Amortized Costs	418,805	397,803
Total Debt Service	1,368,805	1,372,803
Total Healthcare Delivery	286,088,392	229,738,205



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ADMINISTRATION		
Personnel Expenses:		
Salary and Fringe Benefits	4,058,822	4,268,817
Legal	966,500	1,166,500
Consulting	1,038,000	1,038,000
Investment Services (Travis County)	98,351	103,351
Benefits and Payroll Administrative Services	282,800	296,940
Other Professional Services	435,300	485,300
Marketing and Community Relations	131,400	181,400
Leases, Security and Maintenance	163,842	183,842
Insurance and Risk Management	125,000	150,000
Phones, Computer Equipment and Utilities	139,794	164,794
Printing, Copying, Postage and Signage	84,570	99,570
Travel, Training and Professional Development	213,737	263,737
Other Operating Expenses	524,350	524,350
Total Administration	8,262,466	8,926,601
TAX COLLECTION		
Appraisal District Services	880,000	924,000
Tax Collection Expense	546,205	562,591
Total Tax Collection	1,426,205	1,486,591
TOTAL USES	295,777,064	240,151,397