

**Travis County Healthcare District
FY 2006 Amended Budget and FY 2007 Final Proposed Budget
Revenue and Expense Summary**

DESCRIPTION	FY 2006 AMENDED BUDGET	FY 2007 FINAL PROPOSED BUDGET
TAX RATE	0.0779	0.0734
REVENUE		
Property Taxes	48,712,910	53,260,680
Seton Lease	17,165,704	16,251,606
Interest	743,239	2,248,174
Tobacco Litigation Settlement	1,594,103	2,489,720
University of Texas Medical Branch Contract	58,740	58,740
Transfers In	771,769	-
Tranfers In - from reserves	3,384,547	3,300,150
Total Earned Revenue	72,431,012	77,609,070
Disproportionate Share Program & Tobacco Pass Through Items	73,633,378	56,483,795
Total Revenue	146,064,390	134,092,865
EXPENSE		
Personnel Expenses & Operating Expenses	3,367,938	4,444,045
Tax Collection	590,994	625,752
Health Care Delivery	67,700,312	72,539,274
Contribution to Reserves	771,769	-
Net Income applied to Reserves		
Total District Expense	72,431,012	77,609,070
Disproportionate Share Program	73,633,378	56,483,795
Total Expenses	146,064,390	134,092,865
RESERVES		
Capital	800,000	4,771,336
Allocated Reserve	4,878,143	25,517,933
Unallocated Reserve	7,000,000	18,500,000
Total Reserves	12,678,143	48,789,269
CAPITAL BUDGET		
Information systems (may be sized to include CHCs)		
Payroll/Timekeeping		100,000
Human Resources		300,000
General Ledger - Accounts Payable, Purchasing, Budget, Asset Management		500,000
Total Capital		900,000

Reserve policy adopted by Board of Managers November 2005:

1. Capital Reserve equals budgeted depreciation.
2. Unallocated Reserve equals 90 days cash on hand.
3. Allocated Reserves are determined based on budget risk factors and strategic objectives.

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ACCOUNT	DESCRIPTION	FY 2006 AMENDED BUDGET	FY 2007 FINAL PROPOSED BUDGET
	Personnel Expenses		
05.01	Salaries - Regular Salaries-Appointed Official	175,000	184,000
07.01	Salaries - Regular Salaries-Perm EE	325,000	625,000
07.91	Salaries - Salary Savings	(15,833)	-
	Allowance for merit adjustments	5,583	16,989
20.02	Benefits - FICA Tax-OASDI	30,365	42,829
20.03	Benefits - Hospitalization	36,028	41,427
20.04	Benefits - Life Insurance	144	267
20.05	Benefits - Retirement Contribution	48,975	56,630
20.06	Benefits - Worker's Compensation	550	2,665
20.07	Benefits - FICA Tax-Medicare	7,101	11,542
07.20	Personnel allocated from Travis County	65,032	17,071
	Total	677,945	998,420
	Operating Expenses		
30.01	Supplies - Supplies, Equip & Furniture	25,000	25,000
30.02	Supplies - Software	3,000	3,000
30.13	Supplies - Educ/Comm Equip & Supp	1,000	1,000
30.16	Supplies - Meetings & Refreshments		4,500
40.05	Professional Svc - Auditing	30,000	28,500
40.07	Professional Svc - Consulting	260,000	700,000
40.12	Professional Svc - Legal	230,000	310,313
40.06	Professional Svc - Accounting	28,000	28,000
40.99	Professional Svc - Other Professional Services	20,000	8,625
41.02	Communication - Postage/Freight	4,000	2,000
41.05	Communications - Signs	5,000	5,000
42.06	Contracted Transportation		1,200
05.20	Salaries - Administrator's Car Allowance	5,000	5,000
42.02	Routine Travel - Auto Mileage-Employees	5,000	500
42.07	Routine Travel - Travel, Meals & Lodging	5,000	6,000
44.01	Insurance - General Insurance Premium	25,000	25,000
48.02	Public Utility Svcs - Telephone Lines	15,000	15,000
60.22	OPS - Notary Fees	125	125
60.23	Purchased Postage (communications)		86,500
60.28	Purchased Printing (communications)		26,500
60.29	OPS - Advertising/Public Notice	20,000	20,000
60.99	OPS - Other [includes computer support]	13,064	13,064
61.03	Rent - Office Equipment	2,100	3,708
64.05	Employee Training - Employee Relocation Exp	5,000	5,000
65.01	Prof Dev - Subscriptions & Publications	5,000	5,000
65.04	Prof Dev - Training & Seminars	7,900	12,000
75.21	Misc - Legislative Services	80,000	80,000
75.22	Misc - Employment Recruiting	2,000	2,000
84.01	Depreciation	1,789,690	1,889,419
60.50	OPS-CAN		25,000
60.40	OPS - Reimbursed Services - Travis County	104,113	108,671
	Total	2,689,992	3,445,625
	Tax Collection		
60.03	OPS - Appraisal District Svcs	243,533	252,689
60.04	OPS - Tax Collector	347,461	373,063
	Total	590,994	625,752

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ACCOUNT	DESCRIPTION	FY 2006 AMENDED BUDGET	FY 2007 FINAL PROPOSED BUDGET
	Health Care Delivery		
62.90	Outside Agency Contracts - City of Austin	34,166,030	27,082,035
62.91	Outside Agency Contracts - Seton Hospital	12,102,077	9,833,186
62.92	Outside Agency Contracts - UTMB	3,877,048	3,877,048
62.93	Outside Agency Contracts - People's Comm Clinic	590,990	590,990
62.95	Outside Agency Contracts - Other (Project Access)	360,806	300,000
62.94	Outside Agency Contracts - Women's Services	450,000	450,000
62.96	Outside Agency Contracts - ICC	500,000	500,000
62.97	Outside Agency Contracts - Walgreens	897,556	1,781,706
62.98	Outside Agency Contracts - Seton MAP	14,005,805	23,491,976
62.98	Outside Agency Contracts - Seton SSI		270,372
62.99	Outside Agency Contracts - Seton Mental Health	500,000	1,000,000
62.89	Outside Agency Contracts - Seton Urgent Care	250,000	-
98.50	Enhancement Program	(0)	3,361,961
	Total	67,700,312	72,539,274
	Tobacco Settlement		
72.00	Tobacco Settlement - Travis County	399,337	399,337
72.10	Tobacco Settlement - Seton	1,310,484	1,310,484
	Total	1,709,821	1,709,821
	Disproportionate Share Program		
71.00	Disproportionate Share Program IGT	53,700,000	45,872,733
71.10	Disproportionate Share Program - Seton	18,223,557	8,901,241
	Total	71,923,557	54,773,974
TOTAL EXPENSE		145,292,621	134,092,865
	Disproportionate share and Tobacco Pass Through Items	(73,633,378)	(56,483,795)
	Transfers In	771,769	
TOTAL EXPENSE LESS PASS THROUGH ITEMS		72,431,012	77,609,070
Reserves			
98.60	Capital Reserve	800,000	4,771,336
98.91	Allocated Reserve	4,878,143	25,517,933
98.98	Unallocated Reserve	7,000,000	18,500,000
	Total	12,678,143	48,789,269
Capital Budget			
80.02	Payroll/Timekeeping		100,000
80.02	Human Resources		300,000
80.02	General Ledger-Accounts Payable, Purchasing, Budget, Asset Management		500,000
	Total		900,000