

**Travis County Healthcare District
FY 2007 Budget and FY 2008 Budget
Summary of Revenue and Expense**

DESCRIPTION	FY 2007 FINAL AMENDED BUDGET	FY 2008 PROPOSED BUDGET
TAX RATE	0.0734	0.0693
REVENUE		
Property Taxes	53,260,680	58,452,387
Seton Lease-Base	1,096,656	1,096,656
Seton Lease-Additional based on DSH/UPL	15,154,950	18,754,887
Interest	2,248,174	3,492,055
Tobacco Litigation Settlement	2,489,720	2,500,000
University of Texas Medical Branch Contract	58,740	58,740
Transfers In	-	-
Tranfers In - from reserves	3,300,151	5,355,423 (1)
Total Revenue	77,609,070	89,710,148
EXPENSE		
Personnel Expenses	998,420	1,804,840
Operating Expenses	3,445,625	4,097,589
Tax Collection	625,752	715,929
Health Care Delivery	72,539,274	83,091,789
Contribution to Reserves	-	-
Net Income applied to Reserves		
Total Expenses	77,609,070	89,710,148
RESERVES		
Capital	4,771,336	6,662,095
Allocated Reserve	25,517,933	3,540,982
Unallocated Reserve	18,500,000	43,000,000
Total Reserves	48,789,269	53,203,077
CAPITAL BUDGET		
Information systems (may be sized to include CHCs)		
Payroll/Timekeeping	100,000	100,000
Human Resources	300,000	300,000
General Ledger - Accounts Payable, Purchasing, Budget, Asset Management	500,000	500,000
Total Capital	900,000	900,000

(1) Service expansion \$4,500,000 and Transition Expense \$855,423

