



CENTRAL HEALTH

ATTACHMENT A

FY 2015 Budget and FY 2016 Approved Budget Sources and Uses Summary

DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
TAX RATE	0.1264	0.117781
SOURCES		
Property Taxes	151,728,532	160,705,076
Seton Lease Revenue	31,637,380	34,371,988
Interest	400,000	400,000
Tobacco Litigation Settlement	1,500,000	1,600,000
Contributions from HMO risk-based capital	4,883,000	-
Contingency Reserve	78,800,000	98,700,000
Total Sources	268,948,912	295,777,064
USES		
Healthcare Delivery	259,098,204	286,088,392
Administration	8,495,708	8,262,466
Tax Collection	1,355,000	1,426,205
Total Uses	268,948,912	295,777,064
RESERVES (ending balance)		
Capital	-	-
HMO Risk-based Capital Reserve	-	-
Contingency Reserve	-	-
Emergency Reserve	25,975,721	28,515,000
Total Reserves	25,975,721	28,515,000

ATTACHMENT B

FY 2015 Budget and FY 2016 Approved Budget Sources and Uses Summary

DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
HEALTH CARE DELIVERY		
Intergovernmental transfers:		
IGT - Private UC	27,900,000	27,900,000
IGT - Public UC	25,000,000	28,700,000
IGT - Disproportionate Share	20,000,000	23,300,000
IGT - CCC DSRIP	23,800,000	28,530,000
IGT - Seton DSRIP	20,200,000	25,670,000
IGT - St. David's DSRIP	500,000	600,000
Subtotal Intergovernmental transfers	117,400,000	134,700,000
Healthcare Services		
Member Payment to CCC	15,200,000	26,245,166
Charity care - Seton	4,251,733	4,251,733
Initiatives:		
ACA education and enrollment	1,717,000	1,745,000
Health Promotion	150,000	353,713
Subtotal Initiatives	1,867,000	2,098,713
Subtotal Healthcare Services & charity care	30,491,174	32,595,612
Service expansion	2,000,000	3,300,000
Subtotal Healthcare Services & Service expansion	32,491,174	35,895,612
Personnel Expenses:		
Salary & Fringe Benefits	2,446,402	2,976,926
Operating Expenses:		
Legal	20,000	25,000
Consulting	270,000	334,000
Mental Health - ATCIC	8,045,166	-
Primary Care - Planned Parenthood	510,000	585,000
Integrated Care Collaboration (ICC)	617,275	617,275
Other professional services	28,900	168,471
Marketing & Community Relations	10,000	11,500
Leases, security & maintenance	225,000	799,444
Phones, computer equipment & utilities	25,540	578,507
Printing, copying, postage & signage	111,075	164,344
Travel, training and professional development	18,000	35,539
Other operating expenses	17,906	196,151
Subtotal Operating Expense	9,898,862	3,515,231
Reserves, appropriated uses & transfers:		
Transfer to capital reserve	11,300,000	3,000,000
Transfer to emergency reserve	-	2,539,279
Sendero risk-based capital	16,883,000	5,000,000
Contingency reserve appropriation	76,480,000	97,092,539
Subtotal Reserves, appropriated uses & transfers	104,663,000	107,631,818
Debt service:		
Debt service - principal retirement	935,000	950,000
Debt service - interest & amortized costs	436,207	418,805
Debt service	1,371,207	1,368,805
Total Healthcare Delivery	259,098,204	286,088,392

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DESCRIPTION	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
ADMINISTRATION		
Personnel Expenses		
Salary & Fringe Benefits	4,008,281	4,058,822
Operating Expenses		
Legal	896,500	966,500
Consulting	1,283,620	1,038,000
Investment Services (Travis County)	108,351	98,351
Benefits & Payroll administrative services	190,800	282,800
Other professional services	230,300	435,300
Marketing & Community Relations	92,250	131,400
Leases, security & maintenance	326,842	163,842
Insurance & Risk Management	99,526	125,000
Phones, computer equipment & utilities	379,446	139,794
Printing, copying, postage & signage	83,370	84,570
Travel, training and professional development	158,612	213,737
Other operating expenses	637,810	524,350
Subtotal Operating Expense	4,487,427	4,203,644
Total Administration	8,495,708	8,262,466
Tax Collection		
Appraisal District Svcs	855,000	880,000
Tax Collection Expense	500,000	546,205
Subtotal Tax Collection Expense	1,355,000	1,426,205
TOTAL USES	268,948,912	295,777,064