



FY 2018 Approved Budget and FY 2019 Approved Budget Sources and Uses Summary

DESCRIPTION	FY 2018 APPROVED BUDGET	FY 2019 APPROVED BUDGET
<b>HEALTH CARE DELIVERY</b>		
<b>Intergovernmental transfers:</b>		
IGT - Private UC	24,000,000	24,000,000
IGT - Public UC	25,000,000	24,500,000
IGT - Disproportionate Share	35,000,000	35,000,000
IGT - CCC DSRIP	29,300,000	27,500,000
IGT - Seton DSRIP	29,000,000	27,500,000
IGT - St. David's DSRIP	620,000	630,000
<b>Total Intergovernmental Transfers</b>	<b>142,920,000</b>	<b>139,130,000</b>
<b>Healthcare Services</b>		
Member Payment to CCC	29,245,166	34,000,000
Charity Care - Seton	4,251,733	-
Primary Care - Planned Parenthood	731,800	790,344
Womens Health Services	1,000,000	1,080,000
Integrated Care Collaboration (ICC)	666,657	719,990
Mobile Health Clinics	-	768,500
Healthcare Services Expansion	2,000,000	2,000,000
<b>Total Healthcare Services</b>	<b>37,895,356</b>	<b>39,358,834</b>
<b>Healthcare Initiatives:</b>		
UMCB Campus Redevelopment	4,360,644	-
New Initiatives - Cancer, Womens Health, Healthcare Workforce Development	500,000	1,400,000
<b>Total Healthcare Initiatives</b>	<b>4,860,644</b>	<b>1,400,000</b>
<b>Total Healthcare Services &amp; Initiatives</b>	<b>42,756,000</b>	<b>40,758,834</b>
<b>Healthcare Operations</b>		
Salary and Benefits	3,773,584	3,689,436
ACA Education and Enrollment	2,700,000	8,916,000
Legal	26,200	46,200
Consulting	289,000	459,590
Other professional services	401,085	365,000
Marketing & Community Relations	307,326	414,868
Community Engagement	-	350,000
Leases, security & maintenance	739,876	599,320
UT land lease for teaching hospital	903,467	912,502
Phones, computer equipment & utilities	932,021	1,091,890
Printing, copying, postage & signage	198,694	133,750
Travel, training and professional development	47,044	40,285
Health Promotions	358,713	315,455
Downtown Campus Operations and Redevelopment	-	11,125,542
Other operating expenses	234,892	407,480

<b>Total Healthcare Operations</b>	<b>10,911,902</b>	<b>28,867,318</b>
<b>Reserves, appropriated uses &amp; transfers:</b>		
Transfer to capital reserve	-	2,840,000
Transfer to emergency reserve	1,417,922	1,000,000
Sendero risk-based capital	4,000,000	20,000,000
Contingency reserve appropriation	23,650,587	13,374,631
<b>Total Reserves, appropriated uses &amp; transfers</b>	<b>29,068,508</b>	<b>37,214,631</b>
<b>Debt service:</b>		
Debt service - principal retirement	1,000,000	1,030,000
Debt service - interest	372,795	342,818
<b>Total Debt Service</b>	<b>1,372,795</b>	<b>1,372,818</b>
<b>Total Healthcare Delivery</b>	<b>227,029,205</b>	<b>247,343,600</b>
<b>ADMINISTRATION</b>		
<b>Personnel Expenses</b>		
Salary and Benefits	4,413,183	4,690,997
Legal	926,200	1,198,320
Consulting	1,208,800	1,026,500
Investment Services (Travis County)	105,000	110,000
Benefits & Payroll administrative services	249,920	165,150
Other professional services	483,200	495,000
Marketing & Community Relations	192,400	194,800
Leases, security & maintenance	273,348	308,096
Insurance & Risk Management	157,500	150,030
Phones, computer equipment & utilities	204,930	147,000
Printing, copying, postage & signage	136,560	117,820
Travel, training and professional development	259,625	176,495
Other operating expenses	532,850	541,630
<b>Total Administration</b>	<b>9,143,516</b>	<b>9,321,838</b>
<b>TAX COLLECTION</b>		
Appraisal District Svcs	970,200	1,018,710
Tax Collection Expense	682,560	684,500
<b>Total Tax Collection</b>	<b>1,652,760</b>	<b>1,703,210</b>
<b>TOTAL USES</b>	<b>237,825,481</b>	<b>258,368,648</b>