



CENTRAL HEALTH



FY 2012 HUB Report

**Budget and Finance
Committee
November 8, 2012**



Presented By:
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Definition of a HUB

- For-profit business with at least 51% ownership by one or more persons who have been historically underutilized due to ethnicity or gender and
- Is certified by one or more governmental certification programs



The Expenditures listed below are **excluded** in compiling the HUB Report as determined by the 2009 State of Texas Disparity Study (as defined by 34 TAC Section 20.11(7)).

- Benefits
- Claims and judgments
- Inter fund transfers
- Inter agency payments
- Investments
- Payment of interest
- Payment of principal
- Public assistance payments
- Rentals and leases
- Utilities
- Salaries & Wages
- Travel
- Grants
- Real Estate purchases
- Healthcare Delivery
- Non-Profit Group/Corporations
- County Legal Services and
- Other noncompetitive purchases.



HUB Eligible Expenditures	2012
Purchase of Operating Expense	

Total Operating Expense	\$ 7,878,079
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Total Excluded Operating Exp.	<u>\$ 3,745,763</u>
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Total Eligible Operating Expense	\$ 4,132,316
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HUB Direct Expenditures	\$ 718,947
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HUB Indirect Expenditures	<u>\$ 61,176*</u>
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Total HUB Expenditures	\$ 780,124
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HUB % of Eligible Expenditures	19%
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*Payments to Sub-contractors



HUB Eligible Expenditures 2012
CIP

Total CIP Expenditures	\$ 9,906,476
Total Excluded	<u>\$ 4,228,649</u>
Total Eligible Expenditures	\$ 5,677,827
HUB CIP Direct Expenditures	\$ 275,310
HUB CIP Indirect Expenditures	<u>\$ 865,238*</u>
Total HUB Expenditures	\$1,140,548
HUB % of Eligible Expenditures	20%

*Payments to Sub-contractors



Total HUB Eligible Expenditures 2012
Operating Expense and CIP

Total Operating Expense	\$ 4,132,316
Total CIP	<u>\$ 5,677,827</u>
Total Eligible Expenditures	\$ 9,810,144
HUB Goods & Services	\$ 780,124
HUB CIP	<u>\$ 1,140,548</u>
Total HUB Expenditures	\$ 1,920,671
Total HUB % of Expenditures	20%



Eligible Expenditures 2012
Comparison of 2011 to 2012

Total Eligible Expenditures 2012 \$16,741,291

Total Eligible Expenditures 2011 \$ 9,810,144

Dollar decrease 2012 over 2011 \$ 6,931,147

% of Decline in total Expenditures
for 2012 over 2011 -41%



HUB Eligible Expenditures 2012
Comparison of 2011 to 2012

Total HUB Expenditures 2012	\$1,920,671
Total HUB Expenditures 2011	<u>\$2,921,613</u>
Dollar decrease 2012 over 2011	\$1,000,939
% of Decline in total HUB expenditures for 2012 over 2011	-34%



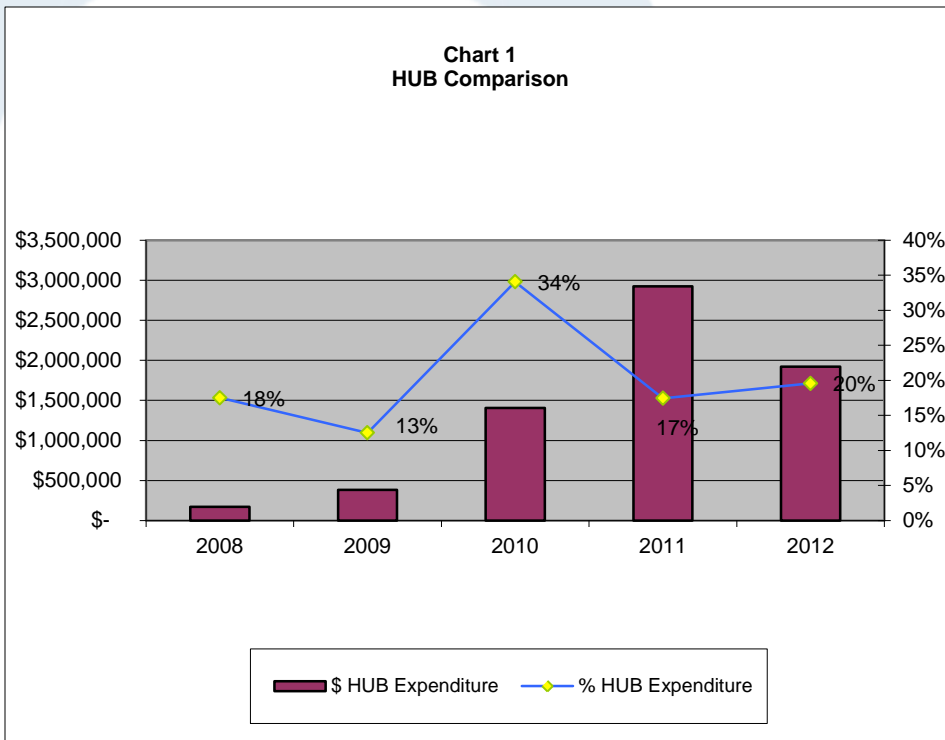
Eligible Expenditures

2012

Comparison of 2008 to 2012

FY	Total Eligible Expenditure	\$ HUB Expenditure	% HUB Expenditure
2008	\$ 988,936	\$ 173,160	18%
2009	\$ 3,071,594	\$ 384,758	13%
2010	\$ 4,123,237	\$ 1,404,061	34%
2011	\$ 16,741,291	\$ 2,921,613	17%
2012	\$ 9,810,144	\$ 1,920,671	20%

Chart 1
HUB Comparison





HUB Classification Comparison Report by Entity

2012

HUB Classification Comparison Report by Entity FY 2012

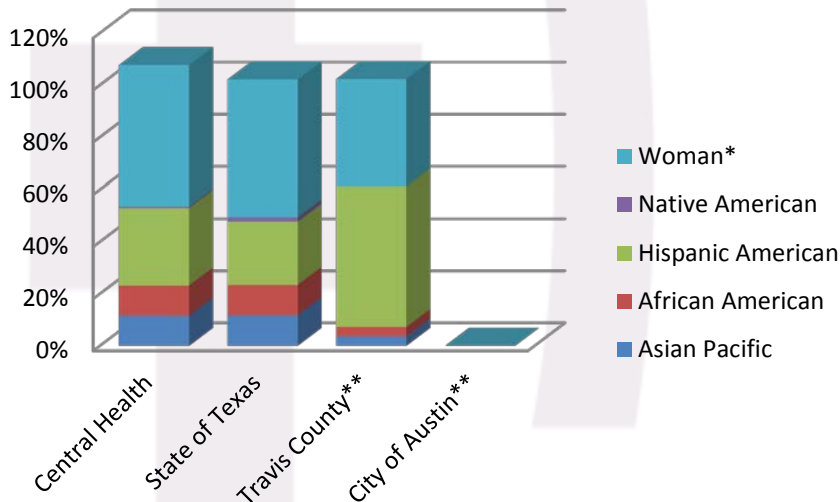
	Central Health	State of Texas	Travis County**	City of Austin**
Total Eligible Expenditure	\$ 9,810,144	\$ 14,042,121,426	\$ 75,620,386	
Eligible HUB Groups				
Asian Pacific	\$ 75,213.15 4%	\$ 185,601,133 10%	\$ 136,640 1%	#DIV/0!
African American	\$ 223,396.23 12%	\$ 228,859,071 12%	\$ 379,141 4%	#DIV/0!
Hispanic American	\$ 571,872.12 30%	\$ 472,129,826 24%	\$ 5,625,861 54%	#DIV/0!
Native American	\$ 7,651.10 0%	\$ 32,855,142 2%	\$ - 0%	#DIV/0!
Woman*	\$ 1,042,538.88 54%	\$ 1,028,058,655 53%	\$ 4,279,115 41%	#DIV/0!
Total HUB Expenditure	\$ 1,920,671	\$ 1,947,503,827	\$ 10,420,757	\$ -
HUB Expenditure	20%	14%	14%	#DIV/0!

**Travis County source is FY12 2nd quarter report

**City of Austin source is FY11 3rd quarter report

* The "Woman" category does not include women of Asian Pacific American, Black American, Hispanic American and Native American ethnicities.

HUB Classification Comparison Report by Entity





Central Health HUB by Classification

2012

Central Health HUBs by Classification

Class Type	HUB Expenditure	Number of Class Type	Percent of Class Type
Women Owned	\$ 1,042,538.88	34	54%
Hispanic	\$ 571,872.12	18	29%
African American	\$ 223,396.23	5	8%
Asian	\$ 75,213.15	3	5%
Native American	\$ 7,651.10	3	5%
Total	\$ 1,920,671.48	63	100%

