

OPERATING BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

12/06/07

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Community Care Services Department

Subject: Approve an ordinance authorizing the acceptance of \$1,287,278 in funds from the Travis County Healthcare District; and amending the Fiscal Year 2007-2008 Community Care Services Department Operating Budget of Ordinance No. 20070910-003 to appropriate \$1,666,333 in increased revenue from Medicare, Medicaid, patient fees, and other revenue sources and \$1,287,278 from an interlocal agreement with the District, and to increase the expenditures appropriated in the total amount of \$2,953,611 to add thirty and one-half full-time equivalent positions to expand Community Care Services Department clinic operations and increase the availability of healthcare for unserved and underserved patient populations. This budget amendment is in accordance with the terms of the Interlocal Agreement with the Travis County Healthcare District, as amended.

FINANCIAL INFORMATION:

	2007-08 Approved	Impact of this Action	2007-08 Amended
BEGINNING BALANCE	<u>3,782,463</u>	<u>0</u>	<u>3,782,463</u>
REVENUE			
Medicare	1,118,647	128,333	1,246,980
Medicaid	6,833,886	1,457,891	8,291,777
CHIP	47,195	15,967	63,162
Patient Fees/Other	1,174,908	37,646	1,212,554
Title XX Family Planning	566,076	26,496	592,572
Title V Maternal/Child Health	266,766	0	266,766
Interest	300,000	0	300,000
TOTAL REVENUE	<u>10,307,478</u>	<u>1,666,333</u>	<u>11,973,811</u>
OTHER FUNDING			
Hospital District Payment	<u>27,267,574</u>	<u>1,287,278</u>	<u>28,554,852</u>
TOTAL OTHER FUNDING	<u>27,267,574</u>	<u>1,287,278</u>	<u>28,554,852</u>
TOTAL AVAILABLE FUNDS	<u>37,575,052</u>	<u>2,953,611</u>	<u>40,528,663</u>
OPERATING EXPENSES			
Personnel	26,439,297	1,777,512	28,216,809
Contractuals	8,046,580	760,341	8,806,921
Commodities	3,186,489	415,758	3,602,247
Expense Refunds	(400,000)	0	(400,000)
Capital	400,000	0	400,000
TOTAL OPERATING EXPENSES	<u>37,672,365</u>	<u>2,953,611</u>	<u>40,625,976</u>
TOTAL OTHER REQUIREMENTS	<u>473,908</u>	<u>0</u>	<u>473,908</u>
TOTAL REQUIREMENTS	<u>38,146,273</u>	<u>2,953,611</u>	<u>41,099,884</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(571,221)</u>	<u>0</u>	<u>(571,221)</u>
ENDING BALANCE - RESTRICTED	<u>3,211,242</u>	<u>0</u>	<u>3,211,242</u>