

UNIVERSITY COMMUNITY HEALTH SERVICES  
BUDGET NARRATIVE NCC 2015  
REVENUE

	Federal	Non-Fed	Total
Program Income (third party, patient fees)		2374521	2,374,521
Local & State (State Safety Net- \$221,465)		221,465	221,465
Other (Employer health contribution- \$398,101)		398,101	398,101
Federal 330	899,347		899,347
Other Federal			
TOTAL REVENUE	899,347	2,994,087	3,893,434

EXPENSES

PERSONNEL

	Federal	Non-Fed	Total
Administration	101,229	310,622	411,851
Medical Staff	313,956	1,118,197	1,432,153
Dental Staff	45,858	58,382	104,240
Behavioral Health Staff	16,476	41,724	58,200
Enabling Staff	32,122	90,778	122,900
Other Staff	48,221	175,234	223,454
TOTAL PERSONNEL	557,862	1,794,937	2,352,798

FRINGE BENEFITS

TOTAL FRINGE (18% of Personnel)	117,151	306,352	423,503
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TRAVEL

Client travel			0
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Provider training (5 staff @ \$2000 each)	1,901	8,449	10,350
Outreach and staff (historical costs)	1,901	8,449	10,350
<b>TOTAL TRAVEL</b>	3,803	16,897	20,700
<b>EQUIPMENT</b>			
<b>TOTAL EQUIPMENT</b>	0	0	0
<b>SUPPLIES</b>			
Office (\$2000/month)	5,283	20,303	25,585
Printing (historical)	264	1,015	1,279
Medical (\$6.50/visit x 27000 visits)	38,626	148,466	187,092
Dental (\$12/visit x 1600 visits)	4,226	16,242	20,468
Other			
<b>TOTAL SUPPLIES</b>	48,399	186,026	234,424
<b>CONTRACTUAL</b>			
VU -admin staff (2 FTE Business Office staff, accounting, legal)	0	0	0
VU - clinical staff (0.8 FTE FNP x 1 month of contract that expires 9/30/2014	0	5,483	5,483
Pharmacy (historical)	9,635	41,815	51,350
Laboratory (historical)	13,488	54,683	68,171
Housekeeping (in Other - Rent, repairs, maint.)	0	0	0

W squared (\$15,333/month; contract for accounting, human resources and payroll services)			
IT services (internet, servers, software, EMR maintenance; historical costs)	34,560	149,440	184,000
<b>TOTAL</b>	39,757	152,243	192,000
<b>CONTRACTUAL</b>	97,440	403,664	501,004
<b>OTHER</b>			
Staff recruitment (advertising; historical costs)	952	3,548	4,500
Audit, Dues (annual audit and TPCA dues; historical costs)	6,664	15,336	22,000
Insurance (Property, Directors & Officers; historical costs)	7,359	32,641	40,000
Rent, repairs, maintenance (historical costs)	49,680	196,752	246,535
Communications (telephones, on-call cell phones, answering service; historical costs)	10,036	37,935	47,971
<b>TOTAL OTHER</b>	74,692	286,212	361,006
<b>TOTAL DIRECT</b>	899,347	2,994,088	3,893,435
<b>INDIRECT CHARGES</b>	0	0	0

**TOTALS**

899,347	2,994,088	3,893,435
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**Additional Budget Justification**

Reflects the addition of 1.0 FTE Certified Nurse Midwife and 1.0 FTE Behavioral Health Professional