FRINGE BENEFITS TOTAL FRINGE (21% of Personnel)	TOTAL PERSONNEL	Behavioral Health Staff Enabling Staff Other Staff	Administration Medical Staff Dental Staff	PERSONNEL	TOTAL REVENUE	Other (Employer health contribution- \$290,000; 360 Program-\$115,300) Federal 330 Other Federal	sarety Net-\$120,136; Meaningful Use- \$120,000)	party, patient fees) Local & State (State	REVENUE	BUDGET JUSTIFICATION
90,976	419,410	0 20,900 23,392	61,365 289,034 24,719	rederal	780,498	780,498				S
397,878	1,908,468	95,100 106,442	279,234 1,315,211 112,481	K KII CONTAN CON	780,498 3,467,869	405,300	240,136	2,822,433		University
488.854	2,327,878	0 116,000 129,834	340,599 1,604,245 137,200	sonij Q S S	4,248,367	405,300 780,498 0	240,136	2,822,433		University Community Health Services
93,651	445,957	10,810 21,318 23,860	62,592 302,164 25,213	000000000000000000000000000000000000000	780,498	780,498			7000	Health Se
443,198	2,110,467	49,190 97,002 108,571	284,819 1,456,155 114,731	YEAR 2	3,721,088					rvices
536,849	2,556,424	60,000 118,320 132,431	347,411 1,758,319 139,944	Total	4,501,586	0 780, <b>4</b> 98 0	0	0		SAC 2014
93,651	445,957	10,810 21,318 23,860	62,592 302,164 25,213	e e e	780,498	780,498				
454,346	2,163,553	50,174 98,943 110,742	290,515 1,496,155 117,025	YEAR 3 Non-Fed	3,819,299					
547.997	2,609,510	60,984 120,261 134,602	353,107 1,798,319 142,238		4,599,797	780,498	0	0		

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that expires 12/31/2013; only 1.4 total contracted providers going forward)	VU -admin staff (2 FTE Business Office staff, accounting, legal) VU - clinical staff (1.3 FTE Nurse Midwives & 0.6 FTE FNP to include 2 months of contract	CONTRACTUAL	visits) Other TOTAL SUPPLIES	27000 visits) Dental (\$12/visit x 1600	SUPPLIES Office (\$2000/month) Printing (historical) Medical (\$6.50/visit x	TOTAL EQUIPMENT	(historical costs) TOTAL TRAVEL	@ \$2000 each) Outreach and staff	TRAVEL Client travel Provider training (5 staff
36,621	27,927		3,964 0 45,400	36,233	4,955 248	0	1,837 3,674	1,837	
160,079	122,073		15,236 0 174,500	139,267	19,045 952	0	8,163 16,326	8,163	
196,700	150,000		19,200 0 219,900	175,500	24,000 1,200	0	10,000 20,000	10,000	0
0	27,927		4,083 0 46,762	37,320	5,104 255	0	1,837 3,674	1,837	
139,900	122,073		15,693 0 179,735	143,445	19,616 981	0	8,163 16,326	8,163	
139,900	150,000		19,776 0 226,497	180,765	24,720 1,236	0	10,000 20,000	10,000	0
0	27,927		4,083 0 46,762	37,320	5,104. 255	0	1,837 3,674	1,837	
139,900	122,073		16,007 0 183,330	146,314	20,009 1,000	0	8,163 16,326	8,163	
139,900	150,000		20,090 0 230,092	183,634	25,113 1,255	0	10,000 20,000	10,000	0

Communications (telephones, on-call cell phones, answering service; historical costs) TOTAL OTHER	maintenance (historical costs)	Directors & Officers; historical costs) Rent, repairs,	historical costs) Insurance (Property,	Staff recruitment (advertising; historical costs) Audit, Dues (annual	CONTRACTUAL	maintenance; historical costs) TOTAL	contract for accounting and human resources services) IT services (internet, servers, software, EMR	Housekeeping (in Other - Rent, repairs, maint.) W squared (\$12,500/month;	Pharmacy (historical) Laboratory (historical)
9,566 69,638	45,354	7,359	6,439	920	151,400	36,584	27,927	0	9,309 13,032
42,434 308,897	201,181	32,641	28,561	4,080	661,800	159,916	122,073	0	40,691 56,968
52,000 378,535	246,535	40,000	35,000	5,000	813,200	196,500	150,000	. 0	50,000 70,000
9,591 72,450	48,000	7,500	6,439	920	118,004	38,413	29,323	0	9,309 13,032
43,000 315,641	205,000	35,000	28,561	4,080	655,721	167,912	128,177	0	40,691 56,968
52,591 388,091	253,000	42,500	35,000	5,000	773,725	206,325	157,500	. 0	50,000 70,000
9,591 72,450	48,000	7,500	6,439	920	118,004	38,413	29,323	0	9,309 13,032
45,150 331,219	215,250	36,750	29,989	4,080	670,525	176,307	134,586	0	40,691 56,968
54,741 403,669	263,250	44,250	36,428	5,000	788,529	214,720	163,909	O	50,000 70,000

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· Ref.	NO IRRECT CHARGES	
780,498 3,467,869 4,248,367 780,498 3,721,088 4,501	0	780,498 3,467,869 4,248,367 780,498 3,721.088 4,50
39 4,	0	39 4,
248,367	0	248,367
780,498	0	780,498
3,721,088	0	3,721,088
4,501,586	0	4,501,586
1 1	0	780,498
780,498 3,819,299 4,599,797	0	780,498 3,819,299 4,599,797
4,599,797	0	4,599,797

## Additional Budget Justification

increase in TennCare payments is not anticipated. UCHS anticipates increased competition for newly insured patients when demand with the implementation of ACA. Due to Tennessee's reluctance to expand Medicaid (TennCare) coverage, a substantial Years 2 and 3 reflect modest increases in services, staff, and other expenses due to anticipated program growth in patient

ACA is fully implemented; therefore, a manageable increase in patients is expected. Year 2 reflects the addition of 1.0 FTE Certified Nurse Midwife and 1.0 FTE LPN and a 1.0 FTE Behavioral Health Professional Year 3 reflects the addition of 1.0 FTE LPN

UCHS will account for increases expenses through increased third party payments and additional Employer Health Revenue