

BUDGET JUSTIFICATION

University Community Health Services

SAC 2014

REVENUE	YEAR 1		YEAR 2		YEAR 3	
	Federal	Non-Fed	Total	Federal	Non-Fed	Total
Program Income (third party, patient fees)		2,822,433	2,822,433		0	0
Local & State (State Safety Net- \$120,136; Meaningful Use- \$120,000)		240,136	240,136		0	0
Other (Employer health contribution- \$290,000; 360 Program-\$115,300)		405,300	405,300		0	0
Federal 330	780,498		780,498	780,498		780,498
Other Federal			0			0
TOTAL REVENUE	780,498	3,467,869	4,248,367	780,498	3,721,088	4,501,586
				780,498	3,819,299	4,599,797

EXPENSES

PERSONNEL

	YEAR 1		YEAR 2		YEAR 3	
	Federal	Non-Fed	Total	Federal	Non-Fed	Total
Administration	61,365	279,234	340,599	62,592	284,819	347,411
Medical Staff	289,034	1,315,211	1,604,245	302,164	1,456,155	1,758,319
Dental Staff	24,719	112,481	137,200	25,213	114,731	139,944
Behavioral Health Staff	0	0	0	10,810	49,190	60,000
Enabling Staff	20,900	95,100	116,000	21,318	97,002	118,320
Other Staff	23,392	106,442	129,834	23,860	108,571	132,431
TOTAL PERSONNEL	419,410	1,908,468	2,327,878	445,957	2,110,467	2,556,424
				445,957	2,163,553	2,609,510

FRINGE BENEFITS

TOTAL FRINGE (21% of Personnel)

90,976	397,878	488,854	93,651	443,198	536,849	93,651	454,346	547,997
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Pharmacy (historical)	9,309	40,691	50,000	9,309	40,691	50,000	9,309	40,691	50,000
Laboratory (historical)	13,032	56,968	70,000	13,032	56,968	70,000	13,032	56,968	70,000
Housekeeping (in Other - Rent, repairs, maint.) W squared (\$12,500/month; contract for accounting and human resources services)	0	0	0	0	0	0	0	0	0
IT services (internet, servers, software, EMR maintenance; historical costs)	27,927	122,073	150,000	29,323	128,177	157,500	29,323	134,586	163,909
TOTAL	36,584	159,916	196,500	38,413	167,912	206,325	38,413	176,307	214,720
CONTRACTUAL	151,400	661,800	813,200	118,004	655,721	773,725	118,004	670,525	788,529
OTHER									
Staff recruitment (advertising; historical costs)	920	4,080	5,000	920	4,080	5,000	920	4,080	5,000
Audit, Dues (annual audit and TPCA dues; historical costs)	6,439	28,561	35,000	6,439	28,561	35,000	6,439	29,989	36,428
Insurance (Property, Directors & Officers, historical costs)	7,359	32,641	40,000	7,500	35,000	42,500	7,500	36,750	44,250
Rent, repairs, maintenance (historical costs)	45,354	201,181	246,535	48,000	205,000	253,000	48,000	215,250	263,250
Communications (telephones, on-call cell phones, answering service; historical costs)	9,566	42,434	52,000	9,591	43,000	52,591	9,591	45,150	54,741
TOTAL OTHER	69,638	308,897	378,535	72,450	315,641	388,091	72,450	331,219	403,669

TOTAL DIRECT	780,498	3,467,869	4,248,367	780,498	3,721,088	4,501,586	780,498	3,819,299	4,599,797
INDIRECT CHARGES	0	0	0	0	0	0	0	0	0
TOTALS	780,498	3,467,869	4,248,367	780,498	3,721,088	4,501,586	780,498	3,819,299	4,599,797

Additional Budget Justification

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