

## Budget Justification

Budget Justification	Adjusted Budget Justification						
	Year 1			Year	Year	Year	Year
	CHC	Homeless	Public Housing	2	3	4	5
<b>Revenue</b>							
Program Income	5,735,930	-	180,000	6,093,408	6,270,886	6,448,364	6,625,842
Local & State Funds	253,645	493,355	-	769,410	791,820	814,230	836,640
Other Support	107,200	-	-	110,416	113,632	116,848	120,064
Federal 330 Grant	4,479,069	1,911,120	184,849	6,772,289	6,969,540	7,166,791	7,364,043
Other Federal Funding	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>10,575,844</b>	<b>2,404,475</b>	<b>364,849</b>	<b>13,745,523</b>	<b>14,145,878</b>	<b>14,546,233</b>	<b>14,946,588</b>
<b>Expenses</b>							
<b>Personnel</b>							
Administration	1,556,060	353,779	53,681	2,022,426	2,081,331	2,140,237	2,199,142
Medical Staff	2,541,265	577,770	87,669	3,302,906	3,399,107	3,495,308	3,591,510
Dental Staff	343,859	78,178	11,863	446,917	459,934	472,951	485,968
Behavioral Health Staff	301,382	68,521	10,397	391,709	403,118	414,527	425,936
Enabling Staff	629,528	143,127	21,718	818,204	842,035	865,866	889,698
Other Staff	584,378	132,862	20,160	759,522	781,644	803,766	825,888
<b>Total Personnel</b>	<b>5,956,473</b>	<b>1,354,236</b>	<b>205,488</b>	<b>7,741,684</b>	<b>7,967,170</b>	<b>8,192,656</b>	<b>8,418,142</b>
<b>Fringe Benefits</b>							
FICA	460,700	104,743	15,893	598,776	616,216	633,656	651,096
Medical	795,321	180,820	27,437	1,033,686	1,063,793	1,093,901	1,124,008
Retirement	9,162	2,083	316	11,908	12,255	12,602	12,949
Dental	71,119	16,169	2,453	92,434	95,126	97,818	100,511
Unemployment & WC	78,350	17,813	2,703	101,833	104,799	107,765	110,731
<b>Total Fringe</b>	<b>1,414,652</b>	<b>321,629</b>	<b>48,803</b>	<b>1,838,636</b>	<b>1,892,189</b>	<b>1,945,741</b>	<b>1,999,294</b>
<b>Travel</b>							
Provider Training	46,291	10,524	1,597	60,164	61,917	63,669	65,421
Outreach	12,365	2,811	427	16,071	16,539	17,007	17,475
<b>Total Travel</b>	<b>58,656</b>	<b>13,336</b>	<b>2,024</b>	<b>76,235</b>	<b>78,456</b>	<b>80,676</b>	<b>82,897</b>
<b>Equipment</b>							
Outreach & Enrollment	-	-	-	-	-	-	-
Clinical	-	-	-	-	-	-	-
<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>							
Office Supplies	198,384	45,104	6,844	257,841	265,351	272,861	280,371
Printing Costs	61,686	14,025	2,128	80,174	82,509	84,844	87,179
Medical Supplies	157,985	35,919	5,450	205,335	211,316	217,296	223,277
Dental Supplies	100,674	22,889	3,473	130,847	134,658	138,469	142,280
<b>Total Supplies</b>	<b>518,729</b>	<b>117,936</b>	<b>17,895</b>	<b>674,197</b>	<b>693,834</b>	<b>713,470</b>	<b>733,107</b>
<b>Contractual</b>							
Rx Services	957,434	217,678	33,030	1,244,386	1,280,631	1,316,875	1,353,119
Lab Services	377,486	85,824	13,023	490,623	504,912	519,202	533,492
Housekeeping Services	100,098	22,758	3,453	130,098	133,887	137,676	141,466
Ophthalmology Services	-	-	-	-	-	-	-
<b>Total Contractual</b>	<b>1,435,018</b>	<b>326,259</b>	<b>49,506</b>	<b>1,865,107</b>	<b>1,919,430</b>	<b>1,973,754</b>	<b>2,028,077</b>

Budget Justification

	Adjusted Budget Justification						
	Year 1			Year	Year	Year	Year
	CHC	Homeless	Public Housing	2	3	4	5
Other							
Audit Services	20,605	4,685	711	26,780	27,560	28,340	29,120
Membership Dues	-	-	-	-	-	-	-
1. NACHC	31,699	7,207	1,094	41,200	42,400	43,600	44,800
2. TCPA	4,755	1,081	164	6,180	6,360	6,540	6,720
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
Other Cotract Svcs	956,409	217,445	32,995	1,243,054	1,279,259	1,315,464	1,351,670
Property Insurance	17,492	3,977	603	22,734	23,396	24,058	24,721
Rent	161,356	36,685	5,567	209,716	215,824	221,933	228,041
<b>Total Other</b>	<b>1,192,316</b>	<b>271,079</b>	<b>41,133</b>	<b>1,549,664</b>	<b>1,594,800</b>	<b>1,639,936</b>	<b>1,685,072</b>
<b>Total Direct Charges</b>	<b>10,575,844</b>	<b>2,404,475</b>	<b>364,849</b>	<b>13,745,523</b>	<b>14,145,878</b>	<b>14,546,233</b>	<b>14,946,588</b>
<b>Indirect Charges</b>							
Indirect Rate							
Indirect Charges							
<b>Total Direct &amp; Indirect Charge</b>	<b>10,575,844</b>	<b>2,404,475</b>	<b>364,849</b>	<b>13,745,523</b>	<b>14,145,878</b>	<b>14,546,233</b>	<b>14,946,588</b>