

Overview of Budget Changes - 2020 to 2021

Revenue	2020 Budget	% of Total	2021 Budget	% of Total	
PHSKC Patient Services Income	\$ 11,008,931	40%	\$ 12,426,205	41%	Best estimate- Higher FQHC rate but possible lower patient numbers due to unknowns related to the impacts of COVID on operations
State Grants/Funding	\$ 389,853	2%	\$ 311,517	1%	MAC reduction - recording less random moments than previous years so the expected revenue has been lowered
Local Funding (City, County)	\$ 9,303,605	34%	\$ 10,727,297	35%	VSHSL Revenue Fluctuation- total for Biennium will roughly be the same + COLA
Other (Respite Hospitals, Private Grants)	\$ 1,023,083	4%	\$ 1,056,756	3%	Respite contract COLA
Other Federal (SAMHSA)	\$ 499,930	2%	\$ 788,761	3%	New PCHP award – part of 330h award
Federal 330h Homeless Grant	\$ 5,033,658	18%	\$ 5,005,408	17%	
Total	\$ 27,259,060		\$ 30,315,944		
Expenses	2020 Budget	% of Total	2021 Budget	% of Total	
Patient Services Personnel - PHSKC	\$ 10,363,065	38%	\$ 10,984,810	36%	Slight increase in FTE associated with new funding
Patient Services Other Costs - PHSKC	\$ 5,005,604	18%	\$ 5,097,129	17%	Slight increase in operating costs associated with new funding
Patient Services - Contracts	\$ 9,825,855	36%	\$ 11,301,503	37%	Increase in contracts associated with new funding
Oversight Administration - PHSKC	\$ 2,064,536	8%	\$ 2,932,492	10%	Increase in FTE associated with new funding
Total	\$ 27,259,606		\$ 30,315,944		