

2022-2024 HRSA Service Area Competition (SAC) 3 Year Scope of Project Spending Plan

July 19, 2021

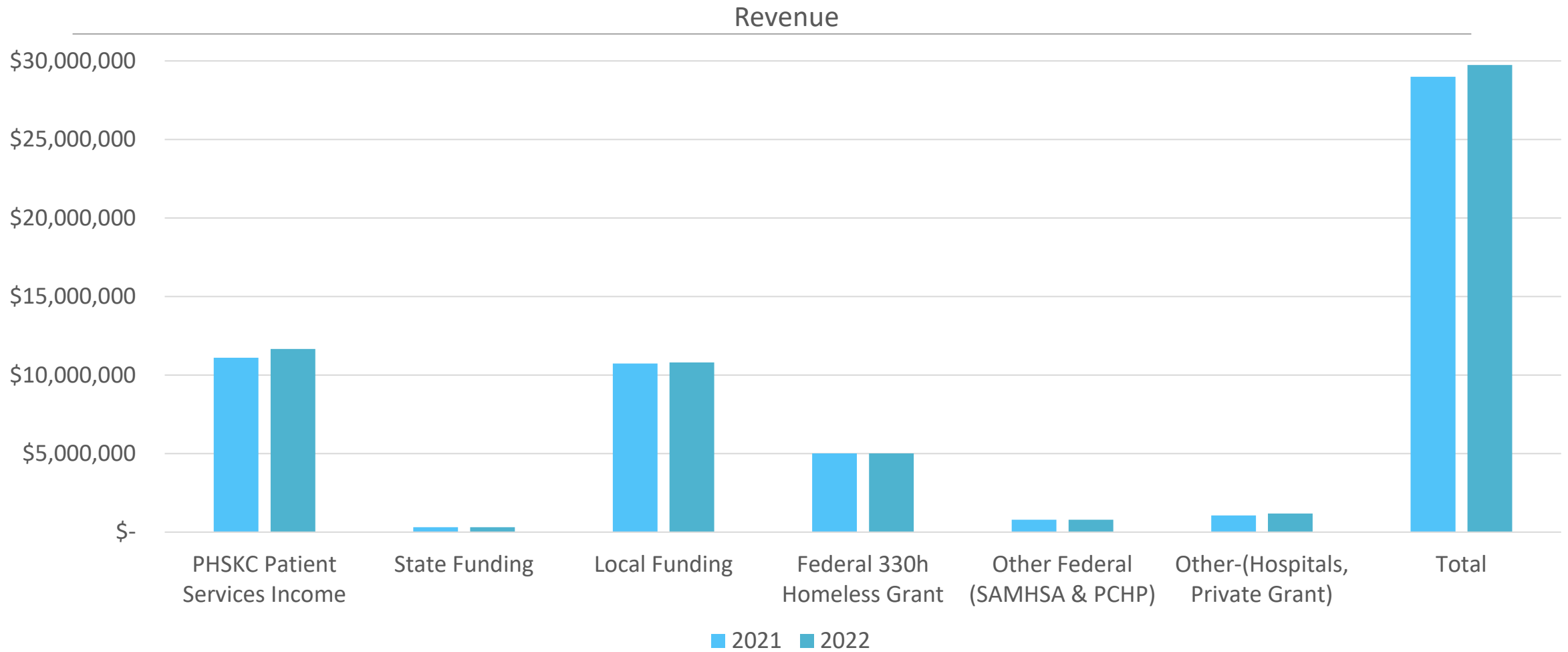
	2022	2023	2024
REVENUE			
PATIENT SERVICES INCOME	\$ 11,661,679	\$ 11,894,912	\$ 12,132,810
STATE GRANTS/FUNDING	\$ 311,517	\$ 311,517	\$ 311,517
LOCAL FUNDING	\$ 10,796,267	\$ 11,012,192	\$ 11,232,436
FEDERAL BPHC 330h GRANT	\$ 5,005,408	\$ 5,005,408	\$ 5,005,408
Other Federal	\$ 789,095	\$ 789,095	\$ 789,095
OTHER-- Hospitals, Private Grant	\$ 1,174,595	\$ 1,198,087	\$ 1,222,049
TOTAL REVENUE	\$ 29,738,561	\$ 30,211,211	\$ 30,693,315
EXPENSES			
PERSONNEL & FRINGE	\$ 11,030,707	\$ 11,251,321	\$ 11,476,346
TRAVEL	\$ 136,762	\$ 136,762	\$ 136,762
EQUIPMENT	\$ -	\$ -	\$ -
SUPPLIES	\$ 241,800	\$ 241,800	\$ 241,800
CONTRACTUAL	\$ 10,897,473	\$ 11,091,146	\$ 11,288,694
OTHER	\$ 4,513,663	\$ 4,513,663	\$ 4,513,663
TOTAL DIRECT COSTS	\$ 26,820,404	\$ 27,234,691	\$ 27,657,265
INDIRECT	\$ 2,918,157	\$ 2,976,520	\$ 3,036,050
TOTAL EXPENSES	\$ 29,738,561	\$ 30,211,211	\$ 30,693,315

Proposed
2022-
2024
Draft
Budget

	2020 Budget	2020 Actuals	2021 Budget	2022 Budget
Revenue				
PHSKC Patient Services Income	\$11,008,931	\$6,958,673	\$11,100,550	\$11,661,679
State Grants/Funding	\$389,853	\$444,016	\$311,517	\$311,517
Local Funding (City, County)	\$9,303,605	\$12,296,132	\$10,727,297	\$10,796,267
Other (Respite Hospitals, Private Grants)	\$1,023,083	\$1,082,415	\$1,056,756	\$1,174,595
Other Federal (SAMHSA & PCHP)	\$499,930	\$510,450	\$788,761	\$789,095
Federal BPHC 330h Grant	\$5,005,085	\$4,837,374	\$ 5,005,408	\$5,005,408
Total	\$27,230,487	\$26,129,060	\$28,990,289	\$29,738,561
Expenses	2020 Budget	2020 Actuals	2021 Budget	2022 Budget
Patient Services Personnel - PHSKC	\$10,363,065	\$10,068,231	\$10,655,293	\$11,030,707
Patient Services Other Costs - PHSKC	\$4,977,031	\$5,187,414	\$5,026,067	\$4,892,224
Patient Services - Contracts	\$9,825,855	\$9,084,366	\$10,475,855	\$10,897,473
Oversight Administration - PHSKC	\$2,064,536	\$1,789,049	\$2,833,074	\$2,918,157
Total	\$27,230,487	\$26,129,060	\$28,990,289	\$29,738,561

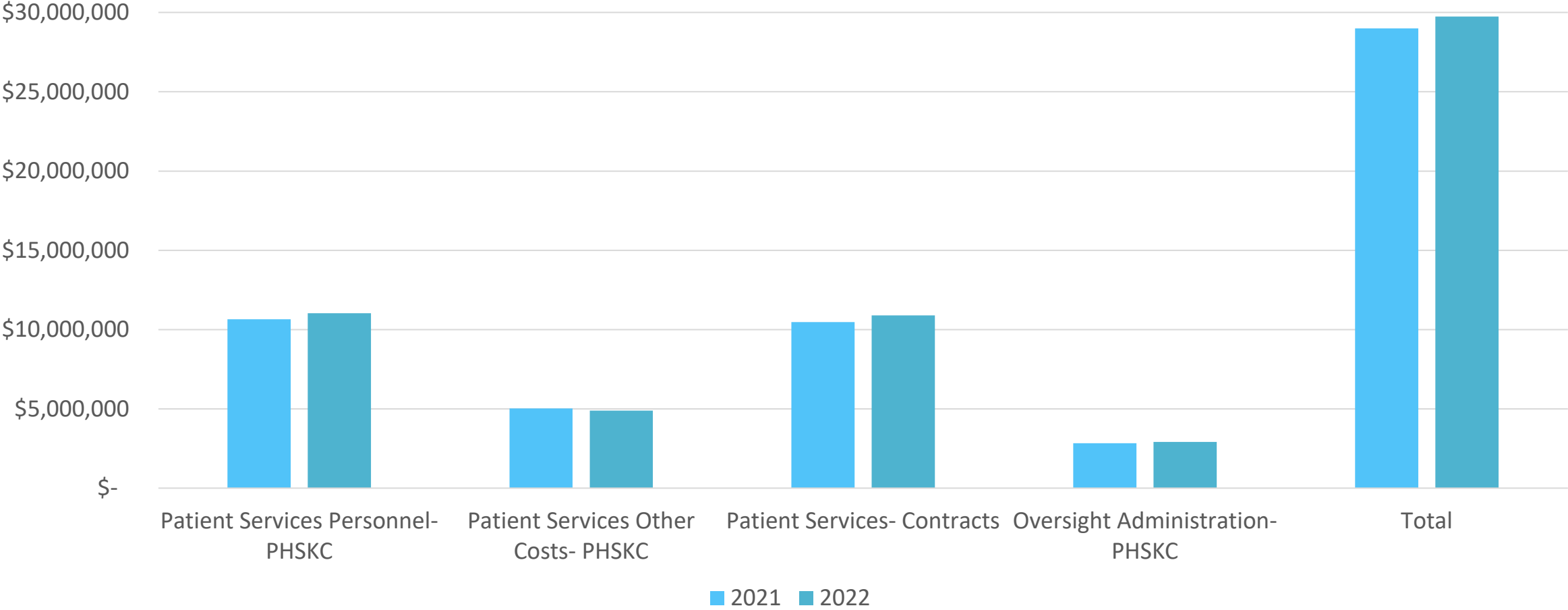
Comparison
2020 Budget
Vs Actuals Vs
2021 Budget
Vs 2022
Budget

Budgeted Revenue Changes – 2021 to 2022



Budgeted Expense Changes – 2020 to 2021

Expenses



Overview of Budget Changes - 2021 to 2022

Revenue	2021	%Total	2022	% Total	Notes
PHSKC Patient Services Income	\$ 11,100,550	38%	\$ 11,661,679	39%	Best estimate- hoping to be back closer to patient numbers we recorded pre-COVID
State Funding	\$ 311,517	1%	\$ 311,517	1%	
Local Funding	\$ 10,727,297	37%	\$ 10,796,267	36%	Slight increase- cost of living adjustments built in to local funding
Federal 330h Homeless Grant	\$ 5,005,408	17%	\$ 5,005,408	17%	
Other Federal (SAMHSA & PCHP)	\$ 788,761	3%	\$ 789,095	3%	
Other-(Hospitals, Private Grant)	\$ 1,056,756	4%	\$ 1,174,595	4%	Slight increase- cost of living adjustments built in to Respite Contracts
Total	\$ 28,990,289		\$ 29,738,561		
Expenses	2021	%Total	2022	%Total	Notes
Patient Services Personnel-PHSKC	\$ 10,655,293	37%	\$ 11,030,707	37%	Accounts for King County expected General Wage Increase
Patient Services Other Costs-PHSKC	\$ 5,026,067	17%	\$ 4,892,224	16%	Reduced expected costs to offset increases in personnel and contracts - using non-network COVID funds to fill infrastructure gaps
Patient Services- Contracts	\$ 10,475,855	36%	\$ 10,897,473	37%	Passing through funding cost of living adjustments to contractors
Oversight Administration-PHSKC	\$ 2,833,074	10%	\$ 2,918,157	10%	Accounts for King County expected General Wage Increase
Total	\$ 28,990,289		\$ 29,738,561		

Highlights of Changes & Projections

2021-2022 Expecting slight increases in:

- Patient Services Income
- Local Funding
- Hospital/Respite Funding

These increases will be passed through to contractors and used to fund increased personnel costs due to expected King County General Wage Increase

2023-2024 Projecting 2% increases in:

- Patient Services Income
- Local Funding
- Hospital/Respite Funding

Based on the rate local funding has been increasing & the King County OEFA (Office of Economic and Financial Analysis) forecast for 2023 & 2024

These increases will be passed through to contractors and used to fund increased personnel costs due to expected King County General Wage Increases