

2023 HRSA Budget Period Renewal (BPR)

July 18, 2022

	2023
REVENUE	
PATIENT SERVICES INCOME	\$ 13,573,747
STATE GRANTS/FUNDING	\$ 311,517
LOCAL FUNDING	\$ 9,846,869
FEDERAL BPHC 330h GRANT	\$ 5,172,408
Other Federal	\$ 289,165
OTHER-- Hospitals, Private Grant	\$ 1,198,087
TOTAL REVENUE	\$ 30,391,793
EXPENSES	
PERSONNEL & FRINGE	\$ 11,051,588
TRAVEL	\$ 147,962
EQUIPMENT	\$ -
SUPPLIES	\$ 418,107
CONTRACTUAL	\$ 11,301,503
OTHER	\$ 4,531,062
TOTAL DIRECT COSTS	\$ 27,450,222
INDIRECT @ 43.20%	\$ 2,941,571
TOTAL EXPENSES	\$ 30,391,793

Proposed 2023 Draft Budget

	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
Revenue				
PHSKC Patient Services Income	\$11,100,550	\$7,887,338	\$11,661,679	\$13,573,747
State Grants/Funding	\$311,517	\$430,413	\$311,517	\$311,517
Local Funding (City, County)	\$10,727,297	\$11,397,736	\$10,796,267	\$9,846,869
Other (Respite Hospitals, Private Grants)	\$1,056,756	\$1,400,590	\$1,174,595	\$1,198,087
Other Federal (SAMHSA & PCHP)	\$788,761	\$531,021	\$789,095	\$289,165
Federal BPHC 330h Grant	\$5,294,573	\$5,551,043	\$5,005,408	\$5,172,408
Total	\$28,990,289	\$27,198,141	\$29,738,561	\$30,391,793
Expenses	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
Patient Services Personnel - PHSKC	\$10,655,293	\$10,264,024	\$11,030,707	\$11,051,589
Patient Services Other Costs - PHSKC	\$5,026,067	\$4,206,311	\$4,892,224	\$5,097,130
Patient Services - Contracts	\$10,475,855	\$10,089,937	\$10,897,473	\$11,301,503
Oversight Administration - PHSKC	\$2,833,074	\$2,637,869	\$2,918,157	\$2,941,571
Total	\$28,990,289	\$27,198,141	\$29,738,561	\$30,391,793

Comparison
2021 Budget
Vs Actuals Vs
2022 Budget
Vs 2023
Budget

Overview of Budget Changes - 2022 to 2023

Revenue	2022 Budget	% of Total	2023 Budget	% of Total	
PHSKC Patient Services Income	\$ 11,661,679	39.21	\$ 13,573,747	44.66%	Best estimate based on current patient trends
State Grants/Funding	\$ 311,517	1.05%	\$ 311,517	1.04%	VSHSL Revenue in 2022 included one time funding for SMMO van purchase
Local Funding (City, County)	\$ 10,796,267	36.30%	\$ 9,846,869	32.40%	
Other (Respite Hospitals, Private Grants)	\$ 1,174,595	3.95%	\$ 1,198,087	3.94%	Respite contract COLA
Other Federal (SAMHSA)	\$ 789,095	2.65%	\$ 289,165	.95%	PCHP now rolled into base; SAMHSA expected to end 2023
Federal 330h Homeless Grant	\$ 5,005,408	16.83%	\$ 5,172,408	17.02%	PCHP award added to base
Total	\$ 27,259,060		\$ 30,391,793		
Expenses	2022 Budget	% of Total	2023 Budget	% of Total	
Patient Services Personnel - PHSKC	\$ 11,030,707	37.09%	\$ 11,051,589	36.36%	Cost of Living Adjustment
Patient Services Other Costs - PHSKC	\$ 4,892,224	16.45%	\$ 5,097,130	16.77%	Slight increase in operating costs expected
Patient Services - Contracts	\$ 10,897,473	36.64%	\$ 11,301,503	37.19%	Pass on expected increase in HSD funding
Oversight Administration - PHSKC	\$ 2,918,157	9.81%	\$ 2,941,571	9.68%	Cost of Living Adjustment
Total	\$ 27,259,606		\$ 30,391,793		

Highlights of Revenue Changes - 2022 to 2023

INCREASES IN FUNDING FOR HCHN PROGRAMS AND SERVICES

- Expecting small percentage increases in City of Seattle Human Services Department (HSD) and Respite revenues

DECREASES IN FUNDING FOR HCHN PROGRAMS AND SERVICES

- Veterans, Seniors and Human Services Levy-Senior Mobile Medical Operations
 - 2022 included one time funding for van purchase-2023 drops back down to just operating expenses