

STUDENT SERVICE FEE REQUEST FOR 2009-2010

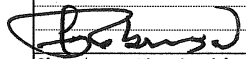
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Name of Unit:

Health Center

	Actual INCOME FOR 2007-2008	SSF REQUEST FOR 2008-2009	APPROVED INCOME BUDGET FOR 2008-2009	PROJECTED ACTUAL INCOME FOR 2008-2009	INCOME BUDGET REQUEST FOR 2009-2010
INCOME					
Student Service Fees-Base Request	\$1,689,816	\$1,666,916	\$1,715,942	\$1,715,942	\$1,715,942
Dedicated Fees-Base Budget					
Student Service Fees, FY 2008-2009 One-Time Allocation					
Student Service Fees, FY 2009-2010 One-Time Allocation					
Student Service Fees, FY 2009-2010 Base Augmentation					
Sales & Services					
Programs/Events					
Facility Rental					
Advertising					
Food Service Contracts					
Gifts/Donations					
Usage Fees (itemize (A))	\$0	\$0	\$0	\$0	\$0
Other (itemize (B))	\$988,061	\$772,903	\$772,903	\$1,107,360	\$1,107,360
Sale of Equipment					
TOTAL INCOME	\$2,677,877	\$2,439,819	\$2,488,845	\$2,823,302	\$2,823,302
	FY07 LEDGER 3 ADDITION TO FUND EQUITY				
FY08 LEDGER 3 ADDITION TO FUND EQUITY	219,747.00				

I have read the Policies and Procedures Governing the Collection, Allocation, and Expenditure of Student Service Fees and, to the best of my knowledge believe this report is in accord with the letter and spirit of those statements. This budget report reflects the unit's priorities. The figures have been checked for accuracy.


Signature Floyd Robinson

Health Center Director
Title

January 27, 2010
Date
713-743-5151
Phone

NAME OF UNIT:					
Health Center					
STUDENT SERVICE FEE REQUEST FOR 2009-2010					
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	ACTUAL		APPROVED	PROJECTED	EXPENDITURE
	EXPENSE	SSF REQUEST	EXPENDITURE	ACTUAL	BUDGET
NON-CONTROLLABLE EXPENDITURES	2007-2008	FOR 2008-2009	BUDGET	EXPENDITURES	REQUEST
			FOR 2008-2009	FOR 2008-2009	FOR 2009-2010
Exempt Category Employee Salaries	\$1,123,012	\$1,082,241	\$1,082,241	\$1,168,391	\$1,168,391
Non-Exempt Employee Salaries	\$360,215	\$420,312	\$420,312	\$338,017	\$338,017
Lump Sum Wages (Itemize (C))	\$188,387	\$0	\$0	\$216,387	\$188,387
Subtotal	\$1,671,614	\$1,502,553	\$1,502,553	\$1,722,795	\$1,694,795
Mandated Increments:					
Equity Adjustments:					
Overtime:	\$666	\$5,000	\$5,000	\$666	\$666
Subtotal	\$666	\$5,000	\$5,000	\$666	\$666
Fringe Benefits (Itemize (D))	\$383,803	\$371,620	\$371,620	\$431,032	\$427,762
Student Fee Waivers:					
Bad Debt:					
Credit Card Usage Fee	\$10,164	\$11,509	\$11,509	\$10,164	\$10,164
Reserve Account:					
Subtotal	\$393,967	\$383,129	\$383,129	\$441,196	\$437,926
Utilities:	\$27,520	\$36,759	\$36,759	\$27,520	\$27,520
Administrative Charge, Administration & Finance	\$95,087	\$86,513	\$86,513	\$96,397	\$95,220
Administrative Charge, Student Affairs:	\$26,039	\$22,767	\$22,767	\$40,165	\$39,675
Subtotal	\$148,646	\$146,039	\$146,039	\$164,082	\$162,415
Total	\$2,214,893	\$2,036,721	\$2,036,721	\$2,328,739	\$2,295,802
CONTROLLABLE EXPENSES					
Telephone-Long Distance:	\$489	\$554	\$554	\$489	\$489
Telephone-Equipment:	\$16,711	\$17,607	\$17,607	\$16,711	\$16,711
Postage:	\$492	\$500	\$500	\$492	\$492
Temporary Personnel:	\$38,567	\$2,217	\$2,217	\$100,000	\$38,567
Printing:	\$2,571	\$20,000	\$20,000	\$2,571	\$2,571
Supplies:	\$66,211	\$63,690	\$63,690	\$66,211	\$66,211
Equipment Rental and Maintenance:	\$17,300	\$4,824	\$4,824	\$17,300	\$17,300
Travel-Air Fare:	\$717	\$1,000	\$1,000	\$717	\$717
Travel-Other:	\$2,744	\$3,919	\$3,919	\$2,744	\$2,744
Equipment:		\$572	\$572		\$70,000
Other (Itemize (E))	\$277,442	\$234,421	\$234,421	\$278,307	\$278,307
Subtotal	\$423,244	\$349,304	\$349,304	\$485,542	\$494,109
TOTAL EXPENDITURES	\$2,638,137	\$2,386,025	\$2,386,025	\$2,814,281	\$2,789,911
BALANCE (Income less Expenditures)	\$39,740	\$53,794	\$102,820	\$9,021	\$33,391

NAME OF UNIT:					
Health Center					
STUDENT SERVICE FEE REQUEST FOR 2009-2010					
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Use to Itemize					
				PROJECTED	
	ACTUAL		APPROVED	ACTUAL	BUDGET
	INC/EXP	SF REQUEST	BUDGET	INC/EXP	REQUEST
INCOME	2007-2008	FOR 2008-2009	FOR 2008-2009	FOR 2008-2009	FOR 2009-2010
Usage Fees (list type and amount)					
Total Usage Fees (A)	\$0	\$0	\$0	\$0	\$0
Other (list type and amount)					
Women's Clinic	\$132,877	\$130,091	\$130,091	\$150,000	\$150,000
Physician	\$112,821	\$120,000	\$120,000	\$112,821	\$112,821
Orthopedic	\$10,253	\$10,965	\$10,965	\$12,000	\$12,000
Psychiatry	\$32,290	\$45,000	\$45,000	\$66,000	\$66,000
Visitor	\$3,580	\$8,540	\$8,540	\$3,580	\$3,580
Health Insurance Administration	\$371,314	\$161,540	\$161,540	\$375,000	\$375,000
Dermatology	\$28,410	\$26,240	\$26,240	\$32,000	\$32,000
Procedures	\$14,738	\$8,431	\$8,431	\$14,738	\$14,738
Nurse	\$5,096	\$4,321	\$4,321	\$5,096	\$5,096
Faculty/Staff	\$12,355	\$12,036	\$12,036	\$12,355	\$12,355
X-Ray	\$55,176	\$52,712	\$52,712	\$60,000	\$60,000
Rx	\$1,064	\$1,719	\$1,719	\$1,064	\$1,064
Lab	\$197,442	\$182,755	\$182,755	\$250,000	\$250,000
OR/ER	\$316	\$231	\$231	\$316	\$316
Miscellaneous	\$7,390	\$3,177	\$3,177	\$7,390	\$7,390
Men's Clinic	\$2,939	\$5,145	\$5,145	\$5,000	\$5,000
Total Other (B)	\$988,061	\$772,903	\$772,903	\$1,107,360	\$1,107,360
EXPENDITURES					
Lump Sum Wages					
Non-Student Wages	\$188,387			\$216,387	\$188,387
Student Wages					
Total Lump Sum Wages (C)	\$188,387	\$0	\$0	\$216,387	\$188,387
Fringe Benefits					
FICA	\$122,133	\$115,965	\$115,965	\$140,765	\$138,623
Insurance	\$119,723	\$115,752	\$115,752	\$119,723	\$119,723
Retirement	\$97,993	\$90,153	\$90,153	\$118,837	\$117,157
Taxable Wage Benefit	\$4,144	\$15,025	\$15,025	\$17,227	\$16,947
Unemployment Compensation	\$9,278	\$3,000	\$3,000	\$4,144	\$4,144
Workers' Compensation	\$7,592	\$9,015	\$9,015	\$10,336	\$10,168
Longevity	\$22,940	\$22,710	\$22,710	\$20,000	\$21,000
Total Fringe Benefits (D)	\$383,803	\$371,620	\$371,620	\$431,032	\$427,762
Other (list type and amount)					
Professional Services	\$156,573	\$125,000	\$125,000	\$156,573	\$156,573
Outside Services	\$8,183	\$12,000	\$12,000	\$8,183	\$8,183
Laundry	\$1,524	\$1,800	\$1,800	\$1,524	\$1,524
Freight/Courier	\$7,967	\$9,000	\$9,000	\$7,967	\$7,967
Advertising/Promotional	\$11,098	\$5,000	\$5,000	\$11,098	\$11,098
Computer Expense	\$14,984	\$3,000	\$3,000	\$14,984	\$14,984
Uniforms	\$3,192	\$500	\$500	\$3,192	\$3,192
Malpractice/Liability Insurance	\$31,280	\$30,613	\$30,613	\$32,145	\$32,145
Membership/Registration/License	\$3,239	\$12,000	\$12,000	\$3,239	\$3,239
BusinessMeals/Special Events	\$6,998	\$2,207	\$2,207	\$6,998	\$6,998
Miscellaneous Internal	\$28,831	\$32,301	\$32,301	\$28,831	\$28,831
Subscriptions/Publications	\$3,573	\$1,000	\$1,000	\$3,573	\$3,573
Total Other (E)	\$277,442	\$234,421	\$234,421	\$278,307	\$278,307