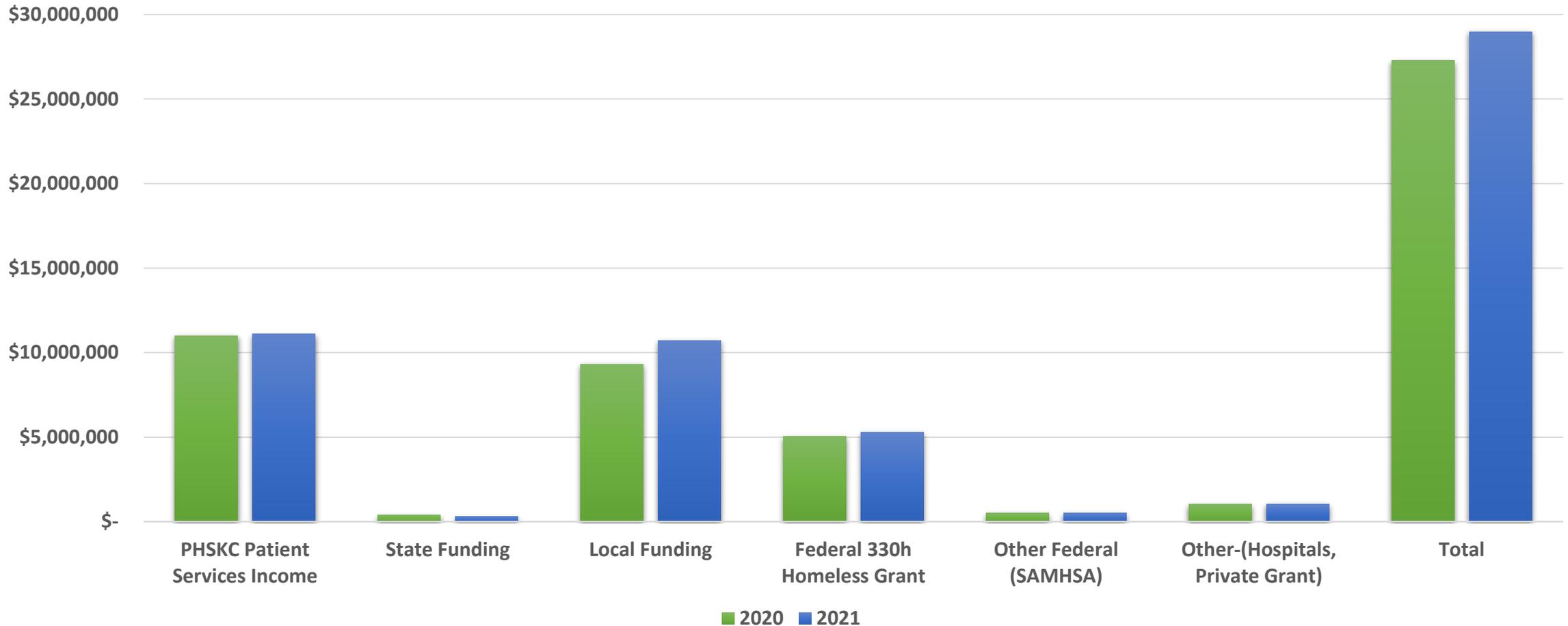


2021 HRSA Grant Renewal Scope of Project Spending Plan

August 3, 2020

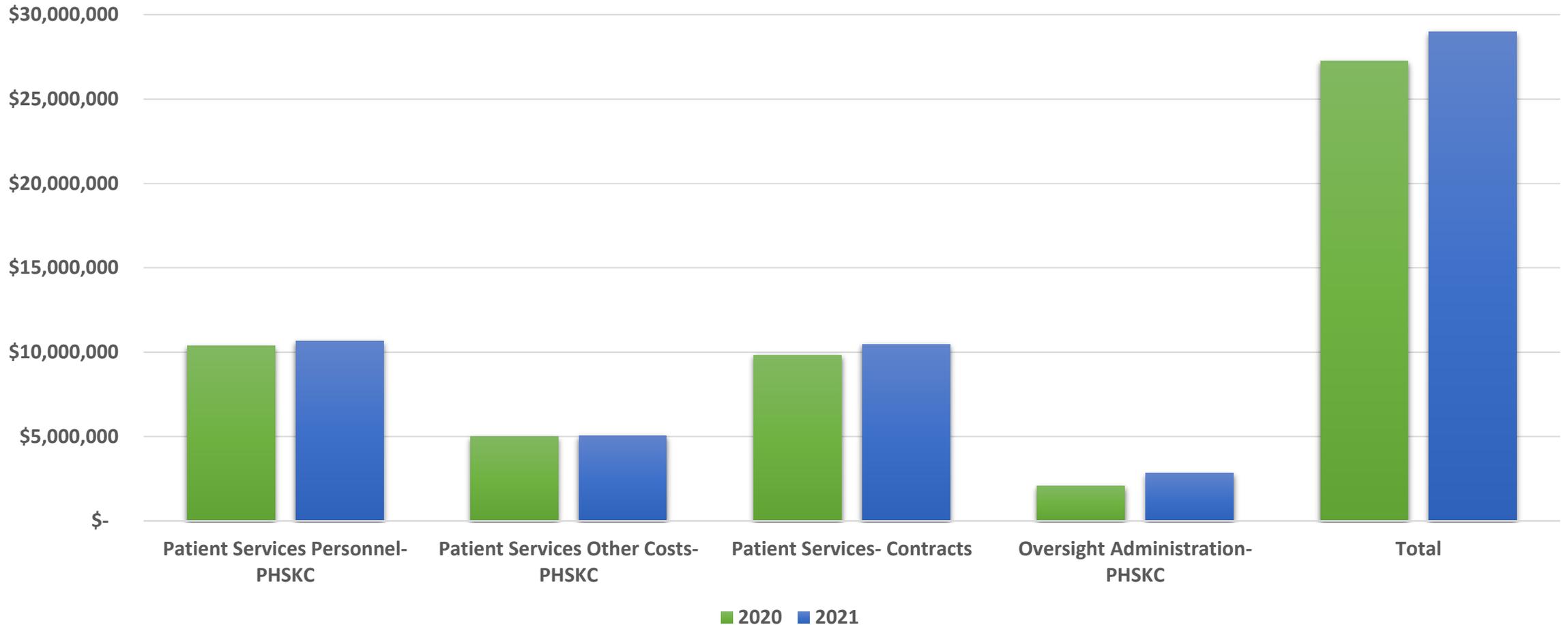
Budgeted Revenue Changes – 2020 to 2021

Revenue



Budgeted Expense Changes – 2020 to 2021

Expenses



Overview of Budget Changes - 2020 to 2021

| Revenue | 2020 Budget | % of Total | 2021 Budget | % of Total | |
|---|----------------------|------------|----------------------|------------|--|
| PHSKC Patient Services Income | \$ 11,008,931 | 40% | \$ 11,100,550 | 38% | 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 | 37% | VSHSL Revenue Fluctuation- total for Biennium will roughly be the same + COLA |
| Other (Respite Hospitals, Private Grants) | \$ 1,023,083 | 4% | \$ 1,056,756 | 4% | Respite contract COLA |
| Other Federal (SAMHSA) | \$ 499,930 | 2% | \$ 499,596 | 2% | |
| Federal 330h Homeless Grant | \$ 5,033,658 | 18% | \$ 5,294,573 | 18% | New PCHP award |
| Total | \$ 27,259,060 | | \$ 28,990,289 | | |
| | | | | | |
| Expenses | 2020 Budget | % of Total | 2021 Budget | % of Total | |
| Patient Services Personnel - PHSKC | \$ 10,363,065 | 38% | \$ 10,655,293 | 37% | Slight increase in FTE associated with new funding |
| Patient Services Other Costs - PHSKC | \$ 5,005,604 | 18% | \$ 5,026,067 | 17% | Slight increase in operating costs associated with new funding |
| Patient Services - Contracts | \$ 9,825,855 | 36% | \$ 10,475,855 | 36% | Increase in contracts associated with new funding |
| Oversight Administration - PHSKC | \$ 2,064,536 | 8% | \$ 2,833,074 | 10% | Increase in FTE associated with new funding |
| Total | \$ 27,259,606 | | \$ 28,990,286 | | |

Highlights of Revenue Changes - 2020 to 2021

Increases in funding for HCHN programs and services

- New Primary Care HIV Prevention (PCHP) added to base award
 - New FTE and new contract associated with new funding
- VSHSL- addition of Senior Mobile Medical Van Strategy

Decreases in funding for HCHN programs and services

- King County Dept of Community & Human Services (DCHS)
 - \$333,000 onetime funding to support the creation of the new Mobile Street Medicine Team