

STUDENT SERVICE FEE REQUEST FOR 2012-2013					
Page 1					
Name of Unit: Health Center					
	Actual		APPROVED	PROJECTED	INCOME
	INCOME FOR	SSF REQUEST	INCOME	ACTUAL	BUDGET
	2010-2011	FOR 2011-2012	BUDGET	INCOME	REQUEST
			FOR 2011-2012	FOR 2011-2012	FOR 2012-2013
<b>INCOME</b>					
Student Service Fees-Base Request	\$1,764,969	\$1,764,969	\$1,838,510	\$1,838,510	\$1,838,510
Dedicated Fees-Base Budget					
Student Service Fees, FY 2011-2012 One-Time Allocation					
Student Service Fees, FY 2012-2013 One-Time Allocation					
Student Service Fees, FY 2012-2013 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))	\$1,088,205	\$1,096,374	\$1,096,374	\$1,105,325	\$1,105,325
Sale of Equipment					
<b>TOTAL INCOME</b>	<b>\$2,853,174</b>	<b>\$2,861,343</b>	<b>\$2,934,884</b>	<b>\$2,943,835</b>	<b>\$2,943,835</b>
	FY11 LEDGER 3				
	ADDITION				
	TO FUND				
	EQUITY				
<b>FY11 LEDGER 3 ADDITION TO FUND EQUITY</b>	<b>\$436,546</b>				
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.					
Floyd Robinson		Director		10/20/2011	713-743-5151
Signature		Title		Date	Phone

NAME OF UNIT: Health Center					
0					
STUDENT SERVICE FEE REQUEST FOR 2012-2013					
Page 2					
			APPROVED	PROJECTED	EXPENDITURE
	ACTUAL		EXPENDITURE	ACTUAL	BUDGET
	EXPENSE	SSF REQUEST	BUDGET	EXPENDITURES	REQUEST
NON-CONTROLLABLE EXPENDITURES	2010-2011	FOR 2011-2012	FOR 2011-2012	FOR 2011-2012	FOR 2012-2013
Exempt Category Employee Salaries:	\$1,182,352	\$1,193,188	\$1,193,188	\$1,182,352	\$1,190,000
Non-Exempt Employee Salaries:	\$384,646	\$289,101	\$289,101	\$384,646	\$384,646
Lump Sum Wages (Itemize (C)):	\$125,941	\$192,125	\$192,125	\$120,000	\$120,000
<b>Subtotal</b>	<b>\$1,692,939</b>	<b>\$1,674,414</b>	<b>\$1,674,414</b>	<b>\$1,686,998</b>	<b>\$1,694,646</b>
Mandated Increments:					
Equity Adjustments:					
Overtime:	\$315	\$198	\$198	\$315	\$315
<b>Subtotal</b>	<b>\$315</b>	<b>\$198</b>	<b>\$198</b>	<b>\$315</b>	<b>\$315</b>
Fringe Benefits (Itemize (D)):	\$377,694	\$393,885	\$393,885	\$369,048	\$369,048
Student Fee Waivers:					
Bad Debt:					
Credit Card Usage Fee:	\$12,686	\$11,464	\$11,464	\$12,000	\$12,000
Reserve Account:					
<b>Subtotal</b>	<b>\$390,380</b>	<b>\$405,349</b>	<b>\$405,349</b>	<b>\$381,048</b>	<b>\$381,048</b>
Utilities:	\$14,982	\$22,091	\$22,091	\$15,000	\$15,000
Administrative Charge, Administration & Finance:	\$153,680	\$149,967	\$149,967	\$153,192	\$153,651
Administrative Charge, Student Affairs:		\$37,492		\$38,298	\$38,413
<b>Subtotal</b>	<b>\$168,662</b>	<b>\$209,550</b>	<b>\$172,058</b>	<b>\$206,490</b>	<b>\$207,064</b>
<b>Total</b>	<b>\$2,252,296</b>	<b>\$2,289,511</b>	<b>\$2,252,019</b>	<b>\$2,274,851</b>	<b>\$2,283,073</b>
<b>CONTROLLABLE EXPENSES</b>					
Telephone-Long Distance:	\$495	\$446	\$446	\$495	\$495
Telephone-Equipment:	\$17,362	\$17,303	\$17,303	\$17,362	\$17,362
Postage:	\$505	\$519	\$519	\$505	\$505
Temporary Personnel:	\$121,359	\$50,000	\$50,000	\$150,000	\$150,000
Printing:	\$2,320	\$2,739	\$2,739	\$2,320	\$2,320
Supplies:	\$55,197	\$59,695	\$59,695	\$55,197	\$55,197
Equipment Rental and Maintenance:	\$20,257	\$13,300	\$13,300	\$20,257	\$20,257
Travel-Air Fare:		\$500	\$500	\$500	\$500
Travel-Other:	\$974	\$14,960	\$14,960	\$1,000	\$1,000
Equipment:					
Other (Itemize (E)):	\$222,202	\$237,933	\$237,933	\$222,202	\$222,202
<b>Subtotal</b>	<b>\$440,671</b>	<b>\$397,395</b>	<b>\$397,395</b>	<b>\$469,838</b>	<b>\$469,838</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,692,967</b>	<b>\$2,686,906</b>	<b>\$2,649,414</b>	<b>\$2,744,689</b>	<b>\$2,752,911</b>
<b>BALANCE (Income less Expenditures)</b>	<b>\$160,207</b>	<b>\$174,437</b>	<b>\$285,470</b>	<b>\$199,146</b>	<b>\$190,924</b>

<b>NAME OF UNIT: Health Center</b>					
<b>STUDENT SERVICE FEE REQUEST FOR 2012-2013</b>					
Page 3					
Use to Itemize					
	<b>ACTUAL</b>		<b>APPROVED</b>	<b>PROJECTED</b>	
	<b>INC/EXP</b>	<b>SF REQUEST</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>INCOME</b>	<b>2010-2011</b>	<b>FOR 2011-2012</b>	<b>FOR 2011-2012</b>	<b>FOR 2011-2012</b>	<b>FOR 2012-2013</b>
Usage Fees (list type and amount)					
<b>Total Usage Fees (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other (list type and amount)					
Women's Clinic	\$115,257	\$174,000	\$174,000	\$120,000	\$120,000
Physician	\$142,929	\$149,312	\$149,312	\$150,000	\$150,000
Orthopedic	\$15,528	\$13,628	\$13,628	\$16,000	\$16,000
Psychiatry	\$49,063	\$51,000	\$51,000	\$51,000	\$51,000
Visitor	\$3,141	\$1,850	\$1,850	\$3,200	\$3,200
Health Insurance Administration	\$409,122	\$345,819	\$345,819	\$410,000	\$410,000
Dermatology	\$31,650	\$37,664	\$37,664	\$32,000	\$32,000
Procedures	\$16,000	\$17,023	\$17,023	\$17,000	\$17,000
Nurse	\$4,168	\$6,113	\$6,113	\$3,000	\$3,000
Faculty/Staff	\$11,575	\$15,000	\$15,000	\$11,000	\$11,000
X-Ray	\$21,995	\$30,000	\$30,000	\$20,000	\$20,000
Rx	\$873	\$225	\$225	\$225	\$225
Lab	\$244,857	\$234,287	\$234,287	\$245,000	\$245,000
OR/ER	\$350	\$124	\$124	\$400	\$400
Miscellaneous	\$10,974	\$10,329	\$10,329	\$11,000	\$11,000
Men's Clinic	\$8,243	\$10,000	\$10,000	\$8,000	\$8,000
Dental Clinic	\$2,480	\$0	\$0	\$7,500	\$7,500
<b>Total Other (B)</b>	<b>\$1,088,205</b>	<b>\$1,096,374</b>	<b>\$1,096,374</b>	<b>\$1,105,325</b>	<b>\$1,105,325</b>
<b>EXPENDITURES</b>					
<b>Lump Sum Wages</b>					
Non-Student Wages	\$125,941	\$192,125	\$192,125	\$120,000	\$120,000
Student Wages					
<b>Total Lump Sum Wages (C)</b>	<b>\$125,941</b>	<b>\$192,125</b>	<b>\$192,125</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>Fringe Benefits</b>					
FICA	\$135,603	\$137,402	\$137,402	\$98,433	\$98,433
Insurance	\$120,451	\$115,888	\$115,888	\$138,157	\$138,157
Retirement	\$84,329	\$88,937	\$88,937	\$94,000	\$94,000
Taxable Wage Benefit	\$158	\$4,568	\$4,568	\$158	\$158
Unemployment Compensation	\$9,423	\$16,744	\$16,744	\$8,000	\$8,000
Workers' Compensation	\$7,710	\$10,046	\$10,046	\$9,300	\$9,300
Longevity	\$20,020	\$20,300	\$20,300	\$21,000	\$21,000
<b>Total Fringe Benefits (D)</b>	<b>\$377,694</b>	<b>\$393,885</b>	<b>\$393,885</b>	<b>\$369,048</b>	<b>\$369,048</b>
Other (list type and amount)					
Professional Services	\$105,912	\$144,950	\$144,950	\$105,912	\$105,912
Outside Services	\$3,571	\$3,602	\$3,602	\$3,571	\$3,571
Laundry	\$914	\$1,839	\$1,839	\$914	\$914
Freight/Courier	\$858	\$0	\$0	\$858	\$858
Advertising/Promotional	\$1,612	\$3,006	\$3,006	\$1,612	\$1,612
Computer Expense	\$3,061	\$8,448	\$8,448	\$3,061	\$3,061
Uniforms	\$2,493	\$2,000	\$2,000	\$2,493	\$2,493
Malpractice/Liability Insurance	\$27,495	\$34,194	\$34,194	\$27,495	\$27,495
COGS	\$4,610	\$0	\$0	\$4,610	\$4,610
Membership/Registration/License	\$4,461	\$6,449	\$6,449	\$4,461	\$4,461
Business Meals/Special Events	\$11,563	\$154	\$154	\$11,563	\$11,563
Miscellaneous Internal	\$53,766	\$31,277	\$31,277	\$53,766	\$53,766
Subscriptions/Publications	\$1,886	\$2,014	\$2,014	\$1,886	\$1,886
<b>Total Other (E)</b>	<b>\$222,202</b>	<b>\$237,933</b>	<b>\$237,933</b>	<b>\$222,202</b>	<b>\$222,202</b>