AGENCY PROGRAM SUMMARY BR-1PB REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

SIGNED (Agency Head)	-	TITLE CHIEF	FINAN	CIAL C	FICER		DATE //3/	1/2
NARPATIVE		SEE	ATTACHED PI	RINT OUT				
		POSITIO	NS		REQU	JESTED	REQU	ESTED
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20:	13-14	201	4-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
OCE Positions Appropriated	1,625 16		20	1,661	19	1,680	18	1,698
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTED	2014-15
Other Positions Equated to Full-Time								
General Fund		0		0		0		67
SUMMARY OF FUNDING	AC	TUAL	ESTI	MATED	REQU	JESTED	REQUESTE	
	20	11-12	20	12-13	20	13-14	201	4-15
General Fund - Net		108,459,579		112,666,626		130,375,623		141,752,221
UConn Health Center Operating Fund		283,342,090		305,783,001		318,219,284		332,832,756
UConn Health Research Foundation		99,269,267		94,638,485		97,731,535		101,579,284
UConn Health Clinical Programs		259,823,204		260,393,551				284,340,281
TOTAL AGENCY PROGRAMS ALL FUNDS NET		750,894,140	773,481,663			815,971,581		860,504,542
AGENCY PROGRAMS	AC	TUAL	ESTI	MATED	REQU	JESTED	REQU	ESTED
BY TOTAL FUNDS	20	11-12	20	12-13	20	13-14	201	.4-15
14000 - Agency Management Services		0		0		0		0
81112 - School of Medicine		176,205,884		181,022,485		190,382,192		199,256,963
81113 - School of Dental Medicine		27,847,110		27,860,672		28,919,033		30,157,493
81114 - UHC Institutional Support		111,274,963		122,555,046		126,535,484		131,458,777
81115 - Managed Health Care System - DOC		82,670,027		82,923,371		86,721,569		91,980,468
81116 - University of Connecticut Health System		352,896,156		359,120,089		383,413,303		407,650,841
TOTAL AGENCY PROGRAMS - ALL FUNDS	AND THE COMMONTAL OF THE PARTY	750,894,140	en acutado in concentra en ana	773,481,663	815,971,581		1	
Less Turnover (General Fund)	l			All Holes	0			0
TOTAL AGENCY PROGRAMS - ALL FUNDS NET		750,894,140		773,481,663		815,971,581		860,504,542

101,579,284

284,340,281 718,752,321

860,504,542

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

UConn Health Research Foundation

TOTAL ADDITIONAL FUNDS AVAILABLE

GRAND TOTAL -- ALL FUNDS

UConn Health Clinical Programs

AGENCY PROGRAM ALL PROGRAMS BR-2PB REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

PROGRAM All Programs								
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
		POSITIO	NS		REQU	JESTED	REQI	JESTED
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20	13-14	20	14-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
OCE Positions Appropriated	1,625	16	20	1,661	19	1,680	18	1,698
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time								
General Fund		0		0		0		67
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTED 2014-15	
		0		0		0	0	
OTHER CURRENT EXPENSES								
12139 - Operating Expenses		107,953,872		112,160,919		129,869,916		141,246,514
12159 - AHEC for Bridgeport		505,707		505,707		505,707		505,707
TOTAL OTHER CURRENT EXPENSES		108,459,579		112,666,626		130,375,623		141,752,221
EQUIPMENT								
TOTAL EQUIPMENT		0	100-00-00-00-00-00-00-00-00-00-00-00-00-	0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		108,459,579		112,666,626		130,375,623		141,752,221
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund		283,342,090		305,783,001		318,219,284		332,832,756

99,269,267

259,823,204

642,434,561

750,894,140

94,638,485

260,393,551

660,815,037

773,481,663

97,731,535

269,645,139

685,595,958

815,971,581

AGENCY PROGRAM 81112 -- SCHOOL OF MEDICINE BR-2PB REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

PROGRAM School of Medicine								
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
		POSITIO	NS		REQ	UESTED	REQU	JESTED
PERSONNEL SUMMARY	As of C	06/30/12	2012-13	06/30/13	20	13-14	20	14-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
OCE Positions Appropriated	749	16	5	770	13	783	9	792
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	ED 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time								
General Fund		0		0		0	6	
EXPENDITURES - Net of Reimbursements	ACTUAL	ACTUAL 2011-12 ESTIMATED 20		D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
		0		0		0		0
OTHER CURRENT EXPENSES								
12139 - Operating Expenses		41,366,664		49,198,996		57,076,720		62,109,112
12159 - AHEC for Bridgeport		505,707		505,707	505,707		07 50	
TOTAL OTHER CURRENT EXPENSES		41,872,371		49,704,703		57,582,427		62,614,819
EQUIPMENT								
TOTAL EQUIPMENT		0		0	· · · · · · · · · · · · · · · · · · ·	0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		41,872,371		49,704,703		57,582,427		62,614,819
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund		70,801,182		70,749,152		70,251,583		71,631,403
UConn Health Research Foundation		63,532,331		60,568,630	8,630 62,548,182			65,010,741
TOTAL ADDITIONAL FUNDS AVAILABLE		134,333,513		131,317,782		132,799,765		136,642,144
GRAND TOTAL ALL FUNDS		176,205,884		181,022,485		190,382,192		199,256,963

AGENCY PROGRAM 81113 -- SCHOOL OF DENTAL MEDICINE BR-2PB REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

	SEE	ATTACHED P	RINT OUT				
	SEE	ATTACHED P	RINT OUT				
	SEE	ATTACHED P	RINT OUT				
	POSITIO	NS		REQ	UESTED	REQU	JESTED
As of C	6/30/12	2012-13	06/30/13	20	13-14	20	14-15
Filled	Vacant	Change	Total	Change	Total	20 Change 46 3 REQUESTE 52 52 0 552	Total
135	0	10	145	1	146	3	149
ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTED 2013-14		REQUESTE	D 2014-15
ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTI	REQUESTED 2013-14		D 2014-15
	0		0		0		0
	10,099,876		10,879,563		12,608,152	13,701,33	
	10,099,876		10,879,563		12,608,152		13,701,330
	0		0		0		0
~~~							
-	10,099,876		10,879,563		12,608,152		13,701,330
	9,805,693		9,410,030		8,492,358		8,329,820
	7,941,541		7,571,079		7,818,523	8,126,3	
	17,747,234	<b>*************</b>	16,981,109		16,310,881	),881 16,4	
	27,847,110		27,860,672		28,919,033		30,157,493
	Filled  135  ACTUAL  ACTUAL	SEE SEE SEE POSITIC As of 06/30/12 Filled Vacant  135 0  ACTUAL 2011-12  ACTUAL 2011-12  0  10,099,876 10,099,876 0  10,099,876 9,805,693 7,941,541	SEE ATTACHED P  SEE ATTACHED P  SEE ATTACHED P  POSITIONS  As of 06/30/12 2012-13  Filled Vacant Change  135 0 10  ACTUAL 2011-12 ESTIMATE  ACTUAL 2011-12 ESTIMATE  0  10,099,876 10,099,876 10,099,876  0  10,099,876  9,805,693 7,941,541 17,747,234	As of 06/30/12 2012-13 06/30/13 Filled Vacant Change Total  135 0 10 145  ACTUAL 2011-12 ESTIMATED 2012-13  ACTUAL 2011-12 ESTIMATED 2012-13  0 0  10,099,876 10,879,563 10,099,876 10,879,563  0 0  10,099,876 10,879,563  7,941,541 7,571,079 17,747,234 16,981,109	SEE ATTACHED PRINT OUT  SEE ATTACHED PRINT OUT  POSITIONS  As of 06/30/12 2012-13 06/30/13 20  Filled Vacant Change Total Change  135 0 10 145 1  ACTUAL 2011-12 ESTIMATED 2012-13 REQUESTI  0 0 0  10,099,876 10,879,563 10,099,876 10,879,563 10,099,876 10,879,563 10,099,876 10,879,563 10,099,876 10,879,563 10,099,876 10,879,563 10,099,876 10,879,563 10,099,876 10,879,563 10,7941,541 7,571,079 17,747,234 16,981,109	SEE ATTACHED PRINT OUT           SEE ATTACHED PRINT OUT           POSITIONS         REQUESTED           As of 06/30/12         2012-13         06/30/13         2013-14           Filled         Vacant         Change         Total         Change         Total           135         0         10         145         1         146           ACTUAL 2011-12         ESTIMATED 2012-13         REQUESTED 2013-14           0         0         0           10,099,876         10,879,563         12,608,152           10,099,876         10,879,563         12,608,152           0         0         0           10,099,876         10,879,563         12,608,152           9,805,693         9,410,030         8,492,358           7,941,541         7,571,079         7,818,523           17,747,234         16,981,109         16,310,881	SEE ATTACHED PRINT OUT           SEE ATTACHED PRINT OUT           POSITIONS         REQUESTED         REQUESTED           As of 06/30/12         2012-13         06/30/13         2013-14         20           Filled         Vacant         Change         Total         Change           135         0         10         145         1         146         3           ACTUAL 2011-12         ESTIMATED 2012-13         REQUESTED 2013-14         REQUESTE           0         0         0         0           10,099,876         10,879,563         12,608,152           10,099,876         10,879,563         12,608,152           0         0         0           10,099,876         10,879,563         12,608,152           9,805,693         9,410,030         8,492,358           7,941,541         7,571,079         7,818,523           17,747,234         16,981,109         16,310,881

#### AGENCY PROGRAM 81114 -- UHC INSTITUTIONAL SUPPORT BR-2PB REPORT

BR-2PB REPORT
UHC72000 - University of Connecticut Health Center
11000 - General Fund

PROGRAM UHC Institutional Support								
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
		POSITIO	NS		REQ	UESTED	REQUESTED	
PERSONNEL SUMMARY	As of C	06/30/12	2012-13	06/30/13	20	13-14	20:	14-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
OCE Positions Appropriated	741	0	5	746	5	751	6	757
	ACTUAL	. 2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTED 2013-14		REQUESTE	D 2014-15
		0		0		0		0
OTHER CURRENT EXPENSES								
12139 - Operating Expenses		56,487,332	52,082,360 ⁻			60,185,044		65,436,072
TOTAL OTHER CURRENT EXPENSES		56,487,332		52,082,360	A	60,185,044		65,436,072
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		56,487,332		52,082,360		60,185,044		65,436,072
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund		26,992,236		43,973,910		38,985,610		37,580,505
UConn Health Research Foundation		27,795,395		26,498,776	27,364,830			28,442,200
TOTAL ADDITIONAL FUNDS AVAILABLE		54,787,631		70,472,686		66,350,440		66,022,705
GRAND TOTAL ALL FUNDS		111,274,963		122,555,046		126,535,484		131,458,777

### AGENCY PROGRAM 81115 -- MANAGED HEALTH CARE SYSTEM - DOC BR-2PB REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

PROGRAM Managed Health Care System - DOC								
PROGRAM OBJECTIVE		SEE	ATTACHED F	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED F	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED F	RINT OUT	***************************************			
		POSITIO	NS		REQ	UESTED	REQI	JESTED
PERSONNEL SUMMARY	As of (	06/30/12	2012-13	06/30/13	20	13-14	20	14-15
	Filled	Vacant	Change	Total	Change	Total	Total Change	
Permanent Full-Time Positions								
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTED 2013-14		REQUESTED 2014-1	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL	_ 2011-12	ESTIMATE	D 2012-13	REQUESTE	ED 2013-14	REQUESTE	D 2014-15
		0		0		0	0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT						-		
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		0		0		0		0
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund		82,670,027		82,923,371		86,721,569		91,980,468
TOTAL ADDITIONAL FUNDS AVAILABLE		82,670,027		82,923,371		86,721,569		91,980,468
GRAND TOTAL ALL FUNDS		82,670,027		82,923,371		86,721,569		91,980,468

### AGENCY PROGRAM 81116 -- UNIVERSITY OF CONNECTICUT HEALTH SYSTEM BR-2PB REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

DDOCDAM University of Connecticut Health System						I		
PROGRAM University of Connecticut Health System				DINT OUT				
PROGRAM OBJECTIVE			ATTACHED F		***************************************			
PROGRAM DESCRIPTION			ATTACHED F					
PROGRAM MEASURES		SEE	ATTACHED F	PRINT OUT				
		POSITIO	NS		REQ	UESTED	REQ	UESTED
PERSONNEL SUMMARY	As of	06/30/12	2012-13	06/30/13	20	13-14	20	14-15
	Filled	Vacant	Change	Total	Change	nge Total Change		Total
Permanent Full-Time Positions			***************************************					
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	ED 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12 ESTIMATED 2012-13 REQUESTED 2013-14		REQUESTE	ED 2014-15				
		0		0	0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		0		0		0		0
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund	93,072,952			98,726,538		113,768,164		123,310,560
UConn Health Clinical Programs		259,823,204		260,393,551		269,645,139		284,340,281
TOTAL ADDITIONAL FUNDS AVAILABLE		352,896,156		359,120,089	383,413,303		407,650,84	
GRAND TOTAL ALL FUNDS		352,896,156		359,120,089		383,413,303		407,650,841

### AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

PERSONNEL SUMMARY	As of	POSITIO 06/30/12	ONS 2012-13	06/30/13	_	JESTED 13-14	-	JESTED 14-15
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions	Tilled	Vacant	Change	Total	Charige	1000	Gilarigo	
OCE Positions Appropriated	1,625	16	20	1,661	19	1,680	18	1,698
OCE Positions Appropriated		L 2011-12	ESTIMATE		REQUESTE		REQUESTE	
Other Positions Equated to Full-Time	ACTOA	L 2011-12	LOTINATE	D 2012 13	REQUESTE	2015 11	TEQUESTE	201113
General Fund		0		0		0		67
FINANCIAL SUMMARY	A	CTUAL	ESTI	MATED	REQU	JESTED	REQU	JESTED
	2	011-12	20	12-13	20:	13-14	20:	14-15
CURRENT EXPENSES								
Total Personal Services Net		0		0		0		0
Total Other Expenses Net		0	-	0		0		0
Total Other Current Expenses		108,459,579		112,666,626		130,375,623		141,752,221
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL GENERAL FUND		108,459,579		112,666,626		130,375,623		141,752,221
ADDITIONAL FUNDS AVAILABLE		642,434,561		660,815,037		685,595,958		718,752,321
AGENCY GRAND TOTAL		750,894,140		773,481,663		815,971,581		860,504,542
CURRENT EXPENSES	ACTUA	L 2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES GROSS		0		0		. 0		0
Less Reimbursements				0		0		0
Turnover						0		0
TOTAL PERSONAL SERVICES NET	PAGE III III COLT DE LE PROCESSOR DE PARA DA CAL	C		0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		C		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		C		0		0		0
OTHER CURRENT EXPENSES								
12139 - Operating Expenses		107,953,872		112,160,919		129,869,916		141,246,514
12159 - AHEC for Bridgeport		505,707	1	505,707		505,707		505,707
TOTAL OTHER CURRENT EXPENSES		108,459,579	)	112,666,626		130,375,623	************	141,752,221
EQUIPMENT								
TOTAL EQUIPMENT		(	)	0	***************************************	0		0
FIXED CHARGES								_
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		(	)	0		0		0
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund		283,342,090	1	305,783,001		318,219,284		
UConn Health Research Foundation		99,269,267		94,638,485		97,731,535		101,579,284
UConn Health Clinical Programs		259,823,204	1	260,393,551		269,645,139	1	284,340,281
TOTAL ADDITIONAL FUNDS AVAILABLE		642,434,56	L	660,815,037		685,595,958	1	718,752,321

### PROGRAM DETAIL SUMMARY ALL PROGRAMS BR-2 REPORT On - University of Connecticut Health (

BR-2 REPORT
UHC72000 - University of Connecticut Health Center
11000 - General Fund

		POSITIO		06/20/42	-	JESTED 12.14	-	UESTED 14-15
PERSONNEL SUMMARY		06/30/12	2012-13	06/30/13 Total	Change	13-14 Total	Change	Total
	Filled	Vacant	Change	TOLAI	Change	TOLAI	Change	Total
Permanent Full-Time Positions	1.635	16	20	1,661	19	1,680	18	1,698
OCE Positions Appropriated	1,625	2011-12	ESTIMATE			D 2013-14		ED 2014-15
Other Positions Equated to Full-Time	ACTUAL	2011-12	LOTINATE	D 2012 13	REQUESTE	.D 2013 11	TEQUESTE	
General Fund		0		0		0		67
FINANCIAL SUMMARY	A	CTUAL	ESTI	MATED	REQI	JESTED	REQ	UESTED
	20	011-12	20	12-13	20	13-14	20	)14-15
CURRENT EXPENSES								
Total Personal Services Net		0		0		0		0
Total Other Expenses Net		0		0		0		0
Total Other Current Expenses		108,459,579		112,666,626		130,375,623		141,752,221
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL GENERAL FUND		108,459,579		112,666,626		130,375,623		141,752,221
ADDITIONAL FUNDS AVAILABLE		642,434,561		660,815,037		685,595,958		718,752,321
AGENCY GRAND TOTAL		750,894,140		773,481,663		815,971,581		860,504,542
CURRENT EXPENSES	ACTUA	L 2011-12	ESTIMATE	ED 2012-13	REQUESTI	ED 2013-14	REQUEST	ED 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		0		. 0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES GROSS		0		0		0		0
Less Reimbursements				0		0		0
Turnover	mun (fairs ) - p		Control of the Control	1		0		0
TOTAL PERSONAL SERVICES NET	412370033444255555	0	0.0000000000000000000000000000000000000	0		0		0
OTHER EXPENSES			,					
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET	. Montrod potentials (21e) in the con-	O		0		0		0
OTHER CURRENT EXPENSES		300			***************************************			
12139 - Operating Expenses		107,953,872		112,160,919		129,869,916		141,246,514
12159 - AHEC for Bridgeport		505,707	,	505,707		505,707		505,707
TOTAL OTHER CURRENT EXPENSES		108,459,579		112,666,626		130,375,623		141,752,221
EQUIPMENT								
TOTAL EQUIPMENT		C		0		0		0
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		(		0		0		С
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund		283,342,090		305,783,001		318,219,284		332,832,756
UConn Health Research Foundation		99,269,267	'	94,638,485		97,731,535		101,579,284
UConn Health Clinical Programs		259,823,204	+	260,393,551		269,645,139	1	284,340,281
TOTAL ADDITIONAL FUNDS AVAILABLE		642,434,561	-	660,815,037		685,595,958		718,752,321

# PROGRAM DETAIL SUMMARY 81112 -- SCHOOL OF MEDICINE BR-2 REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

DEDGONNEL CHIMMADY	As of O	POSITIO	NS 2012-13	06/30/13	•	JESTED 13-14	-	JESTED 14-15
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions	Tilled	Vacant	Change	Total	Gilalige		J	
OCE Positions Appropriated	749	16	5	770	13	783	9	792
OCE I ostanio i i pri opriudus	ACTUAL	2011-12	FSTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time	71010712	2011 12						
General Fund		0		О		0		67
FINANCIAL SUMMARY	۸٥	TUAL	FST	IMATED	REOL	JESTED	REOL	JESTED
FINANCIAL SUMMAN		11-12		)12-13	-	13-14	-	14-15
CURRENT EXPENSES	20	11 12						
Total Personal Services Net		0		o		0		0
Total Other Expenses Net		0		0		0		0
Total Other Current Expenses		41,872,371		49,704,703		57,582,427		62,614,819
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL GENERAL FUND		41,872,371		49,704,703		57,582,427		62,614,819
ADDITIONAL FUNDS AVAILABLE		134,333,513		131,317,782		132,799,765		136,642,144
AGENCY GRAND TOTAL		176,205,884		181,022,485		190,382,192		199,256,963
CURRENT EXPENSES	ΔΟΤΙΙΔΙ	2011-12	FSTIMATE	ED 2012-13	REQUESTE	D 2013-14	REQUESTE	ED 2014-15
PERSONAL SERVICES	71070712	. 2011 12	2011		,			
Permanent Full Time Positions		0		0		o		0
Other Positions		0		0		0		0
Other		0		0		o		О
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES GROSS	İ	0		0		o		0
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES NET	3.,	0		0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET	THE RESIDENCE OF THE PROPERTY	0		0		0		0
OTHER CURRENT EXPENSES								
12139 - Operating Expenses		41,366,664		49,198,996		57,076,720		62,109,112
12159 - AHEC for Bridgeport		505,707		505,707		505,707		505,707
TOTAL OTHER CURRENT EXPENSES		41,872,371		49,704,703		57,582,427		62,614,819
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		C		0		0		0
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund		70,801,182		70,749,152		70,251,583		71,631,403
UConn Health Research Foundation		63,532,331	1	60,568,630		62,548,182		65,010,741
TOTAL ADDITIONAL FUNDS AVAILABLE		134,333,513		131,317,782		132,799,765		136,642,144

### PROGRAM DETAIL SUMMARY 81113 -- SCHOOL OF DENTAL MEDICINE BR-2 REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

DEDCOMMEN CHAMADY	An of	POSITIO 06/30/12	ONS 2012-13	06/30/13	_	UESTED 13-14	-	IESTED 14-15
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions	Tilled	Vacant	Change	Total	Change	Total	Change	- Total
OCE Positions Appropriated	135	0	10	145	1	146	3	149
The state of the s	ACTUAL	_ 2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time	7,010/1		2012111112					
FINANCIAL SUMMARY	Λ.	CTUAL	FST	MATED	RF∩	UESTED	REOL	JESTED
PINANCIAL SUPIMARI		011-12	Į.	12-13	-	013-14	•	14-15
CURRENT EXPENSES								
Total Personal Services Net		0		0		0		0
Total Other Expenses Net		0		0		0		0
Total Other Current Expenses		10,099,876		10,879,563		12,608,152		13,701,330
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		
Total Payments to Local Governments								
AGENCY TOTAL GENERAL FUND		10,099,876		10,879,563		12,608,152		13,701,330
ADDITIONAL FUNDS AVAILABLE		17,747,234		16,981,109		16,310,881		16,456,163
AGENCY GRAND TOTAL		27,847,110		27,860,672		28,919,033		30,157,493
CURRENT EXPENSES	ACTUA	L 2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		. 0		(
Other Positions		0		0		0		(
Other		0	ĺ	0		0		(
Overtime		0		0		0		(
TOTAL PERSONAL SERVICES GROSS	Mark Committee State (State State St	0		0		0		(
Less Reimbursements				0		0		(
TOTAL PERSONAL SERVICES NET		0		0		0		(
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		C		0		0		(
Less Reimbursements				0		0		(
TOTAL OTHER EXPENSES - NET		C	)	0		0		(
OTHER CURRENT EXPENSES								
12139 - Operating Expenses		10,099,876	1	10,879,563		12,608,152		13,701,330
TOTAL OTHER CURRENT EXPENSES		10,099,876	5	10,879,563		12,608,152		13,701,330
EQUIPMENT								
TOTAL EQUIPMENT		C	)	0		0		(
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS			)	0	*******	0		(
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund		9,805,693		9,410,030		8,492,358		
UConn Health Research Foundation		7,941,541	1	7,571,079		7,818,523		8,126,34
TOTAL ADDITIONAL FUNDS AVAILABLE		17,747,234	+	16,981,109		16,310,881		16,456,16

# PROGRAM DETAIL SUMMARY 81114 -- UHC INSTITUTIONAL SUPPORT BR-2 REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

DEDCOMMEL CLIMMADY	As of (	POSITIO 06/30/12	ONS 2012-13	06/30/13	-	5 751  STED 2013-14  EQUESTED 2013-14  0 0 0 60,185,044 66,350,440 126,535,484  SSTED 2013-14  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	JESTED 14-15
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change		Change	Total
Permanent Full-Time Positions	Timed	, rudani	9.14.19					
OCE Positions Appropriated	741	0	5	746	5	751	6	757
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	A	CTUAL	EST.	IMATED	REQU	JESTED	REQU	JESTED
THE WEST E SOUTH FULL		011-12	20	)12-13	201	13-14	20	14-15
CURRENT EXPENSES								
Total Personal Services Net		0		0		0		0
Total Other Expenses Net		0		0		0		0
Total Other Current Expenses		56,487,332		52,082,360		60,185,044		65,436,072
EQUIPMENT (CAPITAL OUTLAY)		C		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		C		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL GENERAL FUND		56,487,332		52,082,360		60,185,044		65,436,072
ADDITIONAL FUNDS AVAILABLE		54,787,631		70,472,686		66,350,440		66,022,705
AGENCY GRAND TOTAL		111,274,963		122,555,046		126,535,484		131,458,777
CURRENT EXPENSES	ACTUA	L 2011-12	ESTIMATE	ED 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		(		0		0		0
Other Positions		(		0		0		0
Other		(		0		0		0
Overtime		(	)	0		0		0
TOTAL PERSONAL SERVICES GROSS		(		0		•		0
Less Reimbursements				0		_		0
TOTAL PERSONAL SERVICES NET		(	)	0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS				0		- 1		0
Less Reimbursements	es de Vila			0		_		0
TOTAL OTHER EXPENSES - NET		(		0		0		0
OTHER CURRENT EXPENSES								
12139 - Operating Expenses		56,487,332		52,082,360				65,436,072
TOTAL OTHER CURRENT EXPENSES		56,487,332	2	52,082,360		60,185,044		65,436,072
EQUIPMENT								_
TOTAL EQUIPMENT				0		0		0
FIXED CHARGES						_		
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS			)	0		0		0
ADDITIONAL FUNDS AVAILABLE						20.02= 5:-		27 500 50
UConn Health Center Operating Fund		26,992,23	l .	43,973,910				37,580,505
UConn Health Research Foundation		27,795,39		26,498,776				28,442,200
TOTAL ADDITIONAL FUNDS AVAILABLE		54,787,63	1	70,472,686		66,350,440		66,022,705

# PROGRAM DETAIL SUMMARY 81115 -- MANAGED HEALTH CARE SYSTEM - DOC BR-2 REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

DEDCONNEL CHMMADV	Ac of	POSITIO 06/30/12	NS 2012-13	06/30/13	-	JESTED 13-14	REQUESTED 2014-15		
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions	Tilled	Vacant	Change	10001	Grange	70001	Charigo	7 0 0 0 1	
Terminate Full Time Footable	ACTUA	_ 2011-12	ESTIMATE	D 2012-13	REOUESTE	D 2013-14	REQUESTE	ED 2014-15	
Other Positions Equated to Full-Time									
FINANCIAL SUMMARY	A	CTUAL	EST	IMATED	REQ	UESTED	REQ	UESTED	
	2	011-12	20	)12-13	20	13-14	20	14-15	
CURRENT EXPENSES									
Total Personal Services Net		0		0		0			
Total Other Expenses Net		0		0		0			
Total Other Current Expenses		0		0		0			
EQUIPMENT (CAPITAL OUTLAY)		0		0		0			
FIXED CHARGES									
Total Other than Payments to Local Governments		0		0		0			
Total Payments to Local Governments									
AGENCY TOTAL GENERAL FUND		0		0		0			
ADDITIONAL FUNDS AVAILABLE		82,670,027		82,923,371		86,721,569		91,980,46	
AGENCY GRAND TOTAL		82,670,027		82,923,371		86,721,569		91,980,46	
CURRENT EXPENSES	ACTUA	L 2011-12	ESTIMAT	ED 2012-13	REQUESTI	ED 2013-14	REQUEST	ED 2014-15	
PERSONAL SERVICES									
Permanent Full Time Positions		0		0		0			
Other Positions		0		0		0			
Other		0		0		0			
Overtime		0		0		0			
TOTAL PERSONAL SERVICES GROSS		0		0		0			
Less Reimbursements				0		0			
TOTAL PERSONAL SERVICES NET		0		0		0			
OTHER EXPENSES									
TOTAL OTHER EXPENSES - GROSS		0		0		0	1		
Less Reimbursements				0		0			
TOTAL OTHER EXPENSES - NET		0		0		0			
OTHER CURRENT EXPENSES									
TOTAL OTHER CURRENT EXPENSES		C		0	**************************************	0			
EQUIPMENT									
TOTAL EQUIPMENT		C		0		0			
FIXED CHARGES									
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		C		0		0			
ADDITIONAL FUNDS AVAILABLE									
UConn Health Center Operating Fund		82,670,027		82,923,371		86,721,569		91,980,46	
TOTAL ADDITIONAL FUNDS AVAILABLE		82,670,027	'	82,923,371		86,721,569		91,980,46	

# PROGRAM DETAIL SUMMARY 81116 -- UNIVERSITY OF CONNECTICUT HEALTH SYSTEM BR-2 REPORT UHC72000 - University of Connecticut Health Center 11000 - General Fund

PERSONNEL SUMMARY	As of	POSITIC 06/30/12	NS 2012-13	06/30/13		JESTED 13-14	·	UESTED 014-15
PERSONNEL SUMMARI	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAI	L 2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	ED 2014-15
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	A	CTUAL	EST	IMATED	REQ	UESTED	REQ	UESTED
, 50		011-12	20	012-13	20	13-14	20	)14-15
CURRENT EXPENSES								
Total Personal Services Net		0		0		0		0
Total Other Expenses Net		0		0		0		0
Total Other Current Expenses		0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL GENERAL FUND		0		0		0		0
ADDITIONAL FUNDS AVAILABLE		352,896,156		359,120,089		383,413,303		407,650,841
AGENCY GRAND TOTAL		352,896,156		359,120,089		383,413,303		407,650,841
CURRENT EXPENSES	ACTUA	L 2011-12	ESTIMAT	ED 2012-13	REQUEST	ED 2013-14	REQUEST	ED 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES GROSS		0		0		0		0
Less Reimbursements	1			0		0		0
TOTAL PERSONAL SERVICES NET		0		0		0		0
OTHER EXPENSES							- AND	
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements	1000			0		0		0
TOTAL OTHER EXPENSES - NET		0		0		0		0
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								_
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES				^		^		_
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		C		0		0		0
ADDITIONAL FUNDS AVAILABLE		02.072.073		00 706 530		112 760 164		122 210 560
UConn Health Center Operating Fund		93,072,952		98,726,538		113,768,164		123,310,560 284,340,281
UConn Health Clinical Programs		259,823,204		260,393,551		269,645,139		
TOTAL ADDITIONAL FUNDS AVAILABLE		352,896,156		359,120,089		383,413,303		407,650,841

#### UHC72000 University of Connecticut Health Center SELECTION CRITERIA General Fund - Summary

### BR-2A, Page 1

Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL	Positions	\$
Permanent - Full-Time Base	1,661	111,512,150
Vacant Full-Time Positions	0	0
New Positions Authorized but not established in 2012-2013	0	0
Cancelled Positions 2012 - 2013	0	0
Annual Increments Not In Base	0	1,405,837
General Wage Increases Not In Base	0	0
Other Increases Not In Base	0	0
TOTAL	1,661	112,917,987
Annual Increment Cost 2013 - 2014		3,054,608
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
TOTAL PRESENT LEVEL	1,680	115,972,594
Cancelled Positions 2013- 2014	0	0
New Positions 2013 - 2014	0	13,222,557
TOTAL PERMANENT - FULL-TIME	1,680	129,195,151
		0
Year 2: FISCAL YEAR 2014 - 2015	Positions	\$
Cancelled Position Annualization		0
Bioscience Faculty Recruitment	AND	0
PERMANENT - FULL-TIME BASE	1,680	129,195,151
Annualizations		0
a. Annual Increment Cost		0
b. General Wage Increase Cost 2013 - 2014		0
c. Other Increases Cost 2013- 2014		0
d. New Positons 2013- 2014		0
TOTAL CURRENT SERVICES 2014 - 2015	1,680	129,195,151
Annual Increment Cost 2014 - 2015		11,342,864
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015		0
TOTAL PRESENT LEVEL	1,698	140,538,015
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	0
TOTAL PERMANENT - FULL-TIME	1,698	140,538,015

Note: Excludes AHEC and Longevity

### UHC72000 University of Connecticut Health Center SELECTION CRITERIA

#### General Fund - School of Medicine

#### BR-2A, Page 1

Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL	Positions	\$
Permanent - Full-Time Base	770	51,004,776
Vacant Full-Time Positions	0	0
New Positions Authorized but not established in 2012-2013		0
Cancelled Positions 2012 - 2013		0
Annual Increments Not In Base		646,362
General Wage Increases Not In Base		0
Other Increases Not In Base		0
TOTAL	770	51,651,138
Annual Increment Cost 2013 - 2014		1,393,787
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
TOTAL PRESENT LEVEL	783	53,044,925
Cancelled Positions 2013- 2014	0	0
New Positions 2013 - 2014	0	13,222,557
TOTAL PERMANENT - FULL-TIME	783	66,267,482
		0
Year 2: FISCAL YEAR 2014 - 2015	Positions	ta in a la l
Cancelled Position Annualization		0
Bioscience Faculty Recruitment	or a contract of the contract	0
PERMANENT - FULL-TIME BASE	783	66,267,482
Annualizations		0
a. Annual Increment Cost		0
b. General Wage Increase Cost 2013 - 2014		0
c. Other Increases Cost 2013- 2014		0
d. New Positons 2013- 2014		0
TOTAL CURRENT SERVICES 2014 - 2015	783	66,267,482
Annual Increment Cost 2014 - 2015		8,196,481
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015	CO DOMESTIC UNIVERSITATION OF STREET	0
TOTAL PRESENT LEVEL	792	74,463,963
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	18,766,791
TOTAL PERMANENT - FULL-TIME	792	93,230,754

Note: Excludes AHEC and Longevity

### UHC72000 University of Connecticut Health Center SELECTION CRITERIA

#### **General Fund - School of Dental Medicine**

#### BR-2A, Page 1

Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL	Positions	\$
Permanent - Full-Time Base	145	12,274,190
Vacant Full-Time Positions	0	0
New Positions Authorized but not established in 2012-2013		0
Cancelled Positions 2012 - 2013		0
Annual Increments Not In Base		154,642
General Wage Increases Not In Base		0
Other Increases Not In Base		0
TOTAL	145	12,428,832
Annual Increment Cost 2013 - 2014		336,326
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
TOTAL PRESENT LEVEL	146	12,765,158
Cancelled Positions 2013- 2014	0	. 0
New Positions 2013 - 2014	0	0
TOTAL PERMANENT - FULL-TIME	146	12,765,158
		0
Year 2: FISCAL YEAR 2014 - 2015	Positions	\$
Cancelled Position Annualization		0
27th Payroll		0
PERMANENT - FULL-TIME BASE	146	12,765,158
Annualizations		0
a. Annual Increment Cost		0
b. General Wage Increase Cost 2013 - 2014		0
c. Other Increases Cost 2013- 2014		0
d. New Positons 2013- 2014		0
TOTAL CURRENT SERVICES 2014 - 2015	146	12,765,158
Annual Increment Cost 2014 - 2015		638,258
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015		0_
TOTAL PRESENT LEVEL	149	13,403,415
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	0
TOTAL PERMANENT - FULL-TIME	149	13,403,415

Note: Excludes Longevity

#### UHC72000 University of Connecticut Health Center SELECTION CRITERIA General Fund - Institutional Support

#### BR-2A, Page 1

Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL	Positions	\$
Permanent - Full-Time Base	746	48,233,184
Vacant Full-Time Positions	0	0
New Positions Authorized but not established in 2012-2013		0
Cancelled Positions 2012 - 2013		0
Annual Increments Not In Base		604,833
General Wage Increases Not In Base		0
Other Increases Not In Base		0
TOTAL	746	48,838,017
Annual Increment Cost 2013 - 2014		1,324,494
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
TOTAL PRESENT LEVEL	751	50,162,511
Cancelled Positions 2013- 2014	0	0
New Positions 2013 - 2014	0	0
TOTAL PERMANENT - FULL-TIME	751	50,162,511
		0
Year 2: FISCAL YEAR 2014 - 2015	Positions	\$ 199
Cancelled Position Annualization		0
27th Payroll		0
PERMANENT - FULL-TIME BASE	751	50,162,511
Annualizations		0
a. Annual Increment Cost		0
b. General Wage Increase Cost 2013 - 2014		0
c. Other Increases Cost 2013- 2014		0
d. New Positons 2013- 2014		0
TOTAL CURRENT SERVICES 2014 - 2015	751	50,162,511
Annual Increment Cost 2014 - 2015		2,508,126
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015	NOVER STATE OF THE PARTY OF THE	0
TOTAL PRESENT LEVEL	757	52,670,637
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	0
TOTAL PERMANENT - FULL-TIME	757	52,670,637

Note: Excludes Longevity

### UHC72000 University of Connecticut Health Center SELECTION CRITERIA

#### General Fund - Uconn Medical Group

#### BR-2A, Page 1

Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL	Positions	\$
Permanent - Full-Time Base	0	0
Vacant Full-Time Positions	0	0
New Positions Authorized but not established in 2012-2013		0
Cancelled Positions 2012 - 2013		0
Annual Increments Not In Base		0
General Wage Increases Not In Base		0
Other Increases Not In Base		00
TOTAL	O CHARLESTON	0
Annual Increment Cost 2013 - 2014		0
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
TOTAL PRESENT LEVEL	0	0
Cancelled Positions 2013- 2014	0	0
New Positions 2013 - 2014	0	0
TOTAL PERMANENT - FULL-TIME	0	0
		0
Year 2: FISCAL YEAR 2014 - 2015	Positions	\$
Cancelled Position Annualization		0
27th Payroll		0
PERMANENT - FULL-TIME BASE	0	0
Annualizations		0
a. Annual Increment Cost		0
b. General Wage Increase Cost 2013 - 2014		0
c. Other Increases Cost 2013- 2014		0
d. New Positons 2013- 2014		0
TOTAL CURRENT SERVICES 2014 - 2015	han   Mark ayo   Caralina and Analis	0
Annual Increment Cost 2014 - 2015		0
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015		0
TOTAL PRESENT LEVEL	0	0
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	0
TOTAL PERMANENT - FULL-TIME	0	0

Note: Excludes Longevity

BR-5 Summary of Receipts

UHC72000 - University of Connecticut Health Center

Additional Funds Available

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4.	S.																				T	0.00
2014	Othe Pos.																					
	Perm. Pos.																					0.00
	Estimated	0	70,749,152	9,410,030	43,973,910	82,923,371	98,726,538	0	0	60,568,630	7,571,079	26,498,776	0	0	0	0	0	0	0	260,393,551		660,815,037
2013	Other Pos.																					0.00
	Perm. Pos.																					0.00
	Actual	0	70,801,182	6,805,693	26,992,236	82,670,027	93,072,952	0	0	63,532,331	7,941,541	27,795,395	0	0	0	0	0	0	0	259,823,204		642,434,561
2012	Other Pos.																					0.00
	Vacant Pos.																					0.00
	Perm. Pos.																					0.00
	Pgm.	14000	81112	81113	81114	81115	81116	81112	14000	81112	81113	81114	14000	14000	14000	14000	14000	14000	81112	81116		
	DESCRIPTION	Operating Expenses			1	1			Research Foundation	Research Foundation	Research Foundation	1	IMPROVEMENTS TO BUILDINGS & GROUNDS	41992 Improvement to Network Wiring	Replacement of Network Wiring	Fire/Safety/Handicap Improvements	Alterations/Improvements to Buildings + Grounds	Research/Laboratory Equipment	Clinical Fund			Total Additional Funds
	SID	40001			1	1	40001	40058	40001	40001	40001	40001	41987	41992	42075	42148	42154	42261	40001	40001		
	FED CAT																					
	Fund	12018	12018	12018	12018	12018	12018	12021	12023	12023	12023	12023	17951	17951	17961	17971	17971	17991	21002	21002		

BR-5 Summary of Receipts

UHC72000 - University of Connecticut Health Center

Additional Funds Available

09-13-2012 1:38:28 PM

	Projected	0	71,631,403	8,329,820	37,580,505	91,980,468	123,310,560	0	0	65,010,741	8,126,343	28,442,200	0	0	0	0	0	0	0	284,340,281	718,752,321
2015	Other Pos.																				0.00
	Perm. Pos.																				0.00
	Projected	0	70,251,583	8,492,358	38,985,610	86,721,569	113,768,164	0	0	62,548,182	7,818,523	27,364,830	0	0	0	0	0	0	0	269,645,139	85,595,958
	Pgm.	14000	81112	81113	81114	81115	81116	81112	14000	81112	81113	81114	14000	14000	14000	14000	14000	14000	81112	81116	
	DESCRIPTION	Operating Expenses	Miscellaneous Grants	Research Foundation	Research Foundation	Research Foundation	Research Foundation	IMPROVEMENTS TO BUILDINGS & GROUNDS	Improvement to Network Wiring	Replacement of Network Wiring	Fire/Safety/Handicap Improvements	Alterations/Improvements to Buildings + Grounds	Research/Laboratory Equipment	Clinical Fund	Clinical Fund	Total Additional Funds					
	SID	40001	40001	40001	40001	40001	40001	40058	40001	40001	40001	40001	41987	41992	42075	42148	42154	42261	40001	40001	
	FED CAT																				
	Fund	12018	12018	12018	12018	12018	12018	12021	12023	12023	12023	12023	17951	17951	17961	17971	17971	17991	21002	21002	

	ciliation to Financial Statements	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15	
Allocatio	n of Research to SOM, SODM and Admin			00 540 400	05.040.740	
	SOM = 64%	63,532,331	60,568,630	62,548,182 7,818,523	65,010,742 8,126,343	
	SODM = 8% ADMIN = 28%	7,941,541 27,795,395	7,571,079 26,498,776	27,364,830	28,442,200	
	Reseach Expense per Stmts(GF Support FB)	99,269,267	94,638,485	97,731,535	101,579,284	
	SOM = 64%	-	-	=	-	
	SODM = 8% ADMIN = 28%	-	-		-	
	Total	99,269,267	94,638,485	97,731,535	101,579,284	
	****					
PROGR.	AMS: Financial Statements(Exp per DHE reporting)					
1 1001 10	SOM: Per Stmts	131,404,419	143,154,715	151,625,901	159,324,914	
	Plus Research (per above)	63,532,331	60,568,630	62,548,182	65,010,742	
	Less GF FB in Kind (inclds UMG)	(18,730,869)	(22,700,855)	(23,791,892)	(25,078,694)	
	Less GF FB in Kind (inclds Research) Total	- 176,205,881	- 181,022,490	- 190,382,191	- 199,256,962	
	lotai	170,200,001	101,022,400	100,002,101	100,200,002	
	SODM: Per Stmts	24,423,571	25,258,446	26,309,943	27,518,852	
	Plus Research (per above)	7,941,541	7,571,079	7,818,523	8,126,343	
	Less GF FB in Kind	(4,518,002)	(4,968,853)	(5,209,433)	(5,487,702)	
	Less GF FB in Kind (inclds Research) Total	- 27,847,110	27,860,672	28,919,033	30,157,493	
	Total	21,041,110	27,000,072	20,010,000	,,,	
	Institutional Support Per Stmts	108,748,187	119,843,027	124,037,894 27,364,830	129,225,255 28,442,200	
	Plus Research (per above) Less GF FB in Kind/Adjustments (Inclds Res)	27,795,395 (25,268,617)	26,498,776 (23,786,761)	(24,867,241)	(26,208,674)	
	Less GF FB in Kind/Adjustments (Inclus Res)	(20,200,017)	(20,700,701)	-	-	
	Total	111,274,965	122,555,042	126,535,483	131,458,781	
	UCHC HS: JDH/DC Per Stmts	259,823,204	260,393,551	269,645,139	284,340,281	
	UMG	93,072,952	98,726,538	113,768,164	123,310,560	
	Less GF FB in Kind (UMG)	· · ·	-	-	-	
	Total	352,896,156	359,120,089	383,413,303	407,650,841	
	CMHC Per Stmts	82,670,027	82,923,371	86,721,569	91,980,468	
		-	-	•	-	
	Total	82,670,027	82,923,371	86,721,569	91,980,468	
	Grand Total	750,894,139	773,481,664	815,971,579	860,504,544	
	Total Per Stmts	799,411,627	824,938,133	869,840,145	917,279,614	
	Less GF FB in Kind/Adjustments	(48,517,488)	(51,456,469)	(53,868,566)	(56,775,070)	
	Deficiency Appropriation	-	-	-	- 1	
	JDH Fringe Support	(13,500,000)	(13,500,000)	(13,500,000)	(13,500,000)	
	Bioscience Faculty Recruitment (Public Act. No. 11-75 Section 1)			(13,222,557)	(18,766,791)	
	GF per Approved Budget	(108,459,578)	(112,666,627)	(117,153,064)	(122,985,432)	
			(112,000,021)			
	Adjustment after Budget Approved					
		(108,459,578)	(112,666,627)	(117,153,064)	(122,985,432)	
	Adjustment after Budget Approved				(122,985,432) 705,252,321	
	Adjustment after Budget Approved GF Budget after Adjustment	(108,459,578)	(112,666,627)	(117,153,064)		
	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available	(108,459,578) 628,934,561	(112,666,627) 647,315,037	(117,153,064) 672,095,958	705,252,321	
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available Per B-1R Report	(108,459,578)	(112,666,627)	(117,153,064)		
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment  Total Other Funds Available  Per B-1R Report IG:	(108,459,578) 628,934,561 750,894,139	(112,666,627) 647,315,037 773,481,664	(117,153,064) 672,095,958 815,971,579	705,252,321 860,504,544	
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available Per B-1R Report	(108,459,578) 628,934,561	(112,666,627) 647,315,037	(117,153,064) 672,095,958	705,252,321	
FUNDIN	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts	(108,459,578) 628,934,561 750,894,139	(112,666,627) 647,315,037 773,481,664	(117,153,064) 672,095,958 815,971,579	705,252,321 860,504,544	
FUNDIN	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts Operating Fund:	(108,459,578) 628,934,561 750,894,139	(112,666,627) 647,315,037 773,481,664	(117,153,064) 672,095,958 815,971,579	705,252,321 860,504,544	
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts	(108,459,578) 628,934,561 750,894,139 108,459,578	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446	(117,153,064) 672,095,958 815,971,579 130,375,621	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852	
FUNDIN	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts  Operating Fund: SOM	(108,459,578) 628,934,561 750,894,139 108,459,578	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560	
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts  Operating Fund: SOM SODM UMG CMHC	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468	
FUNDIP	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560	
FUNDIP	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255	
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment  Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578)	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627)	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621)	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223)	
FUNDIN	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255	
FUNDIP	Adjustment after Budget Approved GF Budget after Adjustment  Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488) 283,342,090	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,668,566) 318,219,284	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223) (56,775,070) 332,832,756	
FUNDIN	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162 Reseach Expense per Stmts	108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488)	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469)	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223) (56,775,070)	
FUNDIP	Adjustment after Budget Approved GF Budget after Adjustment  Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488) 283,342,090	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,668,566) 318,219,284	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223) (56,775,070) 332,832,756	
FUNDIP	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488) 283,342,090 99,269,267 99,269,267	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,868,566) 318,219,284 97,731,535	705,252,321  860,504,544  141,752,223  159,324,914 27,518,852 123,310,560 91,980,468 129,225,255  (141,752,223) (56,775,070) 332,832,756  101,579,284 - 101,579,284	
FUNDIP	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172 Clinical Fund 6005	108,459,578) 628,934,561  750,894,139  108,459,578  131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488) 283,342,090  99,269,267 99,269,267 259,823,204	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,868,566) 318,219,284 97,731,535 97,731,535	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 - (141,752,223) (56,775,070) 332,832,756 101,579,284 - 101,579,284 284,340,281	
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488) 283,342,090 99,269,267 99,269,267	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,868,566) 318,219,284 97,731,535	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223) (56,775,070) 332,832,756 101,579,284 101,579,284 284,340,281 284,340,281	
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172 Clinical Fund 6005	108,459,578) 628,934,561  750,894,139  108,459,578  131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488) 283,342,090  99,269,267 99,269,267 259,823,204	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,868,566) 318,219,284 97,731,535 97,731,535	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 - (141,752,223) (56,775,070) 332,832,756 101,579,284 - 101,579,284 284,340,281	
FUNDIN	Adjustment after Budget Approved GF Budget after Adjustment  Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172  Clinical Fund 6005  Total Clinical Fund 6005	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 - (108,459,578) (48,517,488) 283,342,090 99,269,267 - 99,269,267 259,823,204 259,823,204 750,894,139	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485 260,393,551 260,393,551	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,868,566) 318,219,284 97,731,535 97,731,535 269,645,139 269,645,139	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223) (56,775,070) 332,832,756 101,579,284 101,579,284 284,340,281 284,340,281	
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172  Clinical Fund 6005  Total Clinical Fund 6005  Total Funding	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488) 283,342,090 99,269,267 99,269,267 99,269,267 259,823,204 259,823,204 750,894,139	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485 260,393,551 260,393,551	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,868,566) 318,219,284 97,731,535 97,731,535 269,645,139 269,645,139	705,252,321 860,504,544 141,752,223 159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223) (56,775,070) 332,832,756 101,579,284 101,579,284 284,340,281 284,340,281 284,340,281	1%
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment  Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172  Clinical Fund 6005  Total Clinical Fund 6005	(108,459,578) 628,934,561 750,894,139 108,459,578 131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488) 283,342,090 99,269,267 99,269,267 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485 260,393,551 260,393,551 773,481,664	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,666,566) 318,219,284 97,731,535 269,645,139 269,645,139 269,645,139 815,971,579	705,252,321  860,504,544  141,752,223  159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 - (141,752,223) (56,775,070) 332,832,756  101,579,284 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281	)%
FUNDIN	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172  Clinical Fund 6005  Total Clinical Fund 6005  Total Funding  SOM SODM UMG	(108,459,578) 628,934,561  750,894,139  108,459,578  131,404,419 24,423,571 93,072,952 82,670,027 108,748,187 (108,459,578) (48,517,488) 283,342,090 99,269,267 99,269,267 99,269,267 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204 259,823,204	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 260,393,551 260,393,551 773,481,664	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,668,566) 318,219,284 97,731,535 97,731,535 269,645,139 269,645,139 815,971,579	705,252,321  860,504,544  141,752,223  159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223) (56,775,070) 332,832,756  101,579,284 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,881 860,504,544	)% )%
FUNDIP	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172  Clinical Fund 6005 Total Clinical Fund 6005 Total Funding  SOM SODM UMG Institutional Support	108,459,578) 628,934,561  750,894,139  108,459,578  131,404,419 24,423,571 93,072,952 82,670,027 108,748,187	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485 260,393,551 260,393,551 773,481,664	(117,153,064) 672,095,958  815,971,579  130,375,621  151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,868,566) 318,219,284  97,731,535 269,645,139 269,645,139 269,645,139 815,971,579	705,252,321  860,504,544  141,752,223  159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223) (56,775,070) 332,832,756  101,579,284 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 4860,504,544	)%
FUNDIN	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172  Clinical Fund 6005  Total Clinical Fund 6005  Total Funding  SOM SODM UMG	(108,459,578) 628,934,561  750,894,139  108,459,578  131,404,419 24,423,571 93,072,952 82,670,027 108,748,187	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 260,393,551 260,393,551 773,481,664	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,668,566) 318,219,284 97,731,535 97,731,535 269,645,139 269,645,139 815,971,579	705,252,321  860,504,544  141,752,223  159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 (141,752,223) (56,775,070) 332,832,756  101,579,284 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,881 860,504,544	)% )%
FUNDIN	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG: GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172  Clinical Fund 6005 Total Clinical Fund 6005 Total Funding  SOM SODM UMG Institutional Support	(108,459,578) 628,934,561  750,894,139  108,459,578  131,404,419 24,423,571 93,072,952 82,670,027 108,748,187	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485 260,393,551 260,393,551 773,481,664 22,700,855 4,968,853 24,968,853 24,9704,708	(117,153,064) 672,095,958  815,971,579  130,375,621  151,625,901 26,309,943 113,768,164 86,721,569 124,037,894  (130,375,621) (53,868,566) 318,219,284  97,731,535 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139	705,252,321  860,504,544  141,752,223  159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 - (141,752,223) (56,775,070) 332,832,756  101,579,284 284,340,281 284,340,281 284,340,281 284,340,281 860,504,544  44% 25,078,694 44% 25,078,694 46% 26,208,674 46% 26,208,674 46% 26,208,674 46% 26,208,674	)% )%
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162 Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172  Clinical Fund 6005 Total Clinical Fund 6005 Total Funding  SOM SODM UMG Institutional Support Total GF FB in Kind SOM SODM	(108,459,578) 628,934,561  750,894,139  108,459,578  131,404,419 24,423,571 93,072,952 82,670,027 108,748,187	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 260,393,551 260,393,551 773,481,664 194,628,853 195 22,700,855	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,668,566) 318,219,284 97,731,535 269,645,139 269,645,139 815,971,579 44% 23,791,892 10% 5,209,433 0% 46% 24,867,241 53,868,566	705,252,321  860,504,544  141,752,223  159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 - (141,752,223) (56,775,070) 332,832,756  101,579,284 - 101,579,284 284,340,281 284,340,281 284,340,281 284,340,281 284,340,81 4860,504,544  44% 25,078,694 44% 25,078,694 46% 26,208,674 46% 26,208,674 46%	)% )%
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment  Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162  Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172 Clinical Fund 6005 Total Clinical Fund 6005 Total Funding  SOM SODM UMG Institutional Support Total GF FB in Kind  SOM SODM UMG SOM SODM UMG	(108,459,578) 628,934,561  750,894,139  108,459,578  131,404,419 24,423,571 93,072,952 82,670,027 108,748,187	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 260,393,551 260,393,551 773,481,664 22,700,855 396 49,68,853 396 23,786,761 51,456,469 49,704,708 10,879,563	(117,153,064) 672,095,958 815,971,579 130,375,621 151,625,901 26,309,943 113,768,164 86,721,569 124,037,894 (130,375,621) (53,668,566) 318,219,284 97,731,535 269,645,139 269,645,139 269,645,139 815,971,579 44% 23,791,892 10% 5,209,433 0% 46% 24,867,241 53,668,5666 57,582,426 12,608,152	705,252,321  860,504,544  141,752,223  159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 - (141,752,223) (56,775,070) 332,832,756  101,579,284 284,340,281 284,340,281 284,340,281 284,340,281 860,504,544  44% 25,078,694 44% 25,078,694 46% 26,208,674 46% 26,208,674 46% 26,208,674 46% 26,208,674	)% )%
FUNDI	Adjustment after Budget Approved GF Budget after Adjustment Total Other Funds Available  Per B-1R Report IG:  GF - To stmts  Operating Fund: SOM SODM UMG CMHC Institutional Support Add 1162 activity from Research Less: GF Less: FB in Kind/Adjustments Total 1162 Reseach Expense per Stmts Move 1162 activity Total Research Fund 1172  Clinical Fund 6005 Total Clinical Fund 6005 Total Funding  SOM SODM UMG Institutional Support Total GF FB in Kind SOM SODM	(108,459,578) 628,934,561  750,894,139  108,459,578  131,404,419 24,423,571 93,072,952 82,670,027 108,748,187	(112,666,627) 647,315,037 773,481,664 112,666,627 143,154,715 25,258,446 98,726,538 82,923,371 119,843,027 (112,666,627) (51,456,469) 305,783,001 94,638,485 94,638,485 260,393,551 260,393,551 773,481,664 22,700,855 4,968,853 24,968,853 24,9704,708	(117,153,064) 672,095,958  815,971,579  130,375,621  151,625,901 26,309,943 113,768,164 86,721,569 124,037,894  (130,375,621) (53,868,566) 318,219,284  97,731,535 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139 269,645,139	705,252,321  860,504,544  141,752,223  159,324,914 27,518,852 123,310,560 91,980,468 129,225,255 - (141,752,223) (55,775,070) 332,832,756  101,579,284 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 284,340,281 3860,504,544	)% )%

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Reconcilia	ition to Financial Statements		ACTUAL	E	ESTIMATED	R	EQUESTED	REQUESTED
			2011-12		2012-13		2013-14	2014-15
Re	venues per DHE Submission							
	Student Tuition		12,170,481		12,670,229		13,240,389	13,849,447
	Student Fees		5,371,922		5,795,357		6,063,166	6,332,429
	Federal Grants & Contracts		56,735,341		60,363,169		55,916,270	57,516,270
	State Grants & Contracts		5,154,932		4,899,287		4,997,047	5,197,047
	Private Gifts & Grants		20,619,726		19,597,150		19,988,190	20,788,190
	Investment Income		101,138		147,774		147,774	147,774
	Endowment Income (b)		7.389,496		6,232,847		6,346,494	6,462,414
	Interns & Residents		53,772,967		55,168,880		57,375,635	59,670,661
	Sales & Service Aux Enterprises		13,551,192		16,168,517		16,652,670	17,152,250
	Net Patient Revenue		350,269,129		365,213,168		385,182,506	406,277,701
	Other Income		17,534,669		18,377,685		18,926,028	19,487,616
	Correctional Managed Care		86,905,432		86,201,708		90,217,679	95,705,734
	Correctional Managed Care		629,576,425		650,835,771		675,053,848	708,587,533
			322,010,13					
	State Appropriations (a),(d) State Appr adjmt added back to		108,459,578		112,666,627		117,153,064	122,985,432
	reconcile to approved budget				ć1 500 000		77 (04 140	05 765 454
	State Fringe Benefits		58,452,863		61,509,983		77,684,140	85,765,454
			166,912,441		174,176,610		194,837,204	208,750,886
T	TOTAL REVENUE	\$	796,488,866	\$	825,012,381	\$	869,891,052	\$ 917,338,419
St	ırplus/(Deficit)		(2,922,761)		74,248		50,907	58,805
F d 440								
Fund 116 43513 Tu	<u>12</u> uitions		12,170,481		12,670,229		13,240,389	13,849,447
	ees		5,287,908		5,746,767		6,014,576	6,283,839
	ederal Res Grants and Contracts		-		-		-	-
	on - Federal Res Grants and Contracts		-		-		-	-
44170 A	uxillary Enterprises		8,603,171		10,299,599		10,607,685	10,925,914
44180 No	et Patient Care		76,768,670		83,100,679		89,281,657	94,592,589
	vestment/Endowment Income		1,271,666		1,473,627		1,500,665	1,528,244
	orrectional Managed Care		86,905,432		86,201,708		90,217,679 57,375,635	95,705,734 59,670,661
	terns & Residents ther Income		53,772,967 3,395,876		55,168,880 2,850,860		2,933,398	3,015,207
	otal Revenues		248,176,171		257,512,349		271,171,684	285,571,635
Fund 117								
	uitions ees		35,964		990		990	990
	ederal Res Grants and Contracts		56,735,341		60,363,169		55,916,270	57,516,270
	on - Federal Res Grants and Contracts		25,774,658		24,496,437		24,985,237	25,985,237
44170 A	uxillary Enterprises		1,989,088		2,432,929		2,505,917	2,581,095
44180 N	et Patient Care							
	vestment/Endowment Income		5,718,968		4,356,994		4,443,603	4,531,944
	orrectional Managed Care							
	terns & Residents ther Income		1,416,710		900,078		927,080	954,893
	otal Revenues		91,670,729		92,550,597		88,779,097	91,570,429
= 100								
Fund 600 43513 T	<u>J5</u> uitions							
	ees		48,050		47,600		47,600	47,600
	ederal Res Grants and Contracts							
	on - Federal Res Grants and Contracts							
	uxillary Enterprises		2,958,933		3,435,989		3,539,068	3,645,241
	et Patient Care		273,500,459 500,000		282,112,489		295,900,849 550,000	311,685,112 550,000
	vestment/Endowment Income		500,000		550,000		330,000	330,000
	orrectional Managed Care Iterns & Residents							
	ther Income		12,722,083		14,626,747		15,065,550	15,517,516
	otal Revenues	_	289,729,525		300,772,825		315,103,067	331,445,469
	Description of the control of the co							
	Proof		-		-		-	-

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