


SIGNED (Agency Head) 		TITLE <b>CHIEF FINANCIAL OFFICER</b>				DATE <b>9/13/12</b>			
NARRATIVE		SEE ATTACHED PRINT OUT							
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15		
	As of 06/30/12		2012-13	06/30/13					
	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		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
Other Positions Equated to Full-Time General Fund	0		0		0		67		
SUMMARY OF FUNDING	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
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		269,645,139		284,340,281		
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET	750,894,140		773,481,663		815,971,581		860,504,542		
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
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	750,894,140		773,481,663		815,971,581		860,504,542		
Less Turnover (General Fund)					0		0		
TOTAL AGENCY PROGRAMS - ALL FUNDS NET	750,894,140		773,481,663		815,971,581		860,504,542		



PROGRAM All Programs								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	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		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	0		0		0		67	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 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		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	
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		284,340,281	
TOTAL ADDITIONAL FUNDS AVAILABLE	642,434,561		660,815,037		685,595,958		718,752,321	
GRAND TOTAL -- ALL FUNDS	750,894,140		773,481,663		815,971,581		860,504,542	



PROGRAM School of Medicine								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	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		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	0		0		0		67	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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		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 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		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	



PROGRAM School of Dental Medicine								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
OCE Positions Appropriated	135	0	10	145	1	146	3	149
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12139 - Operating Expenses	10,099,876		10,879,563		12,608,152		13,701,330	
TOTAL OTHER CURRENT EXPENSES	10,099,876		10,879,563		12,608,152		13,701,330	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	10,099,876		10,879,563		12,608,152		13,701,330	
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund	9,805,693		9,410,030		8,492,358		8,329,820	
UConn Health Research Foundation	7,941,541		7,571,079		7,818,523		8,126,343	
TOTAL ADDITIONAL FUNDS AVAILABLE	17,747,234		16,981,109		16,310,881		16,456,163	
GRAND TOTAL -- ALL FUNDS	27,847,110		27,860,672		28,919,033		30,157,493	



PROGRAM UHC Institutional Support								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
OCE Positions Appropriated	741	0	5	746	5	751	6	757
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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		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	



PROGRAM Managed Health Care System - DOC								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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	



PROGRAM University of Connecticut Health System								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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		407,650,841	
GRAND TOTAL -- ALL FUNDS	352,896,156		359,120,089		383,413,303		407,650,841	



PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	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		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time General Fund	0		0		0		67	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
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	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	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		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
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		284,340,281	
TOTAL ADDITIONAL FUNDS AVAILABLE	642,434,561		660,815,037		685,595,958		718,752,321	



PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions OCE Positions Appropriated	1,625	16	20	1,661	19	1,680	18	1,698
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time General Fund	0		0		0		67	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
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	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	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		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
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		284,340,281	
TOTAL ADDITIONAL FUNDS AVAILABLE	642,434,561		660,815,037		685,595,958		718,752,321	



PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions OCE Positions Appropriated	749	16	5	770	13	783	9	792
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time General Fund	0		0		0		67	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		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	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	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	0		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		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	



PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions OCE Positions Appropriated	135	0	10	145	1	146	3	149
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
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		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	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
12139 - Operating Expenses	10,099,876		10,879,563		12,608,152		13,701,330	
TOTAL OTHER CURRENT EXPENSES	10,099,876		10,879,563		12,608,152		13,701,330	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
UConn Health Center Operating Fund	9,805,693		9,410,030		8,492,358		8,329,820	
UConn Health Research Foundation	7,941,541		7,571,079		7,818,523		8,126,343	
TOTAL ADDITIONAL FUNDS AVAILABLE	17,747,234		16,981,109		16,310,881		16,456,163	



PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 Change	06/30/13 Total	2013-14		2014-15	
	Filled	Vacant			Change	Total	Change	Total
Permanent Full-Time Positions OCE Positions Appropriated	741	0	5	746	5	751	6	757
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
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)	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	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	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	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		60,185,044		65,436,072	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
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	



PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
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	82,670,027		82,923,371		86,721,569		91,980,468	
AGENCY GRAND TOTAL	82,670,027		82,923,371		86,721,569		91,980,468	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 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	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			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	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	



PERSONNEL SUMMARY	POSITIONS			REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	Change	Total	Change	Total
	Filled	Vacant	Change				
Permanent Full-Time Positions							
	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time							
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
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	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 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
TOTAL PERSONAL SERVICES -- NET		0	0		0		0
OTHER EXPENSES							
TOTAL OTHER EXPENSES - GROSS		0	0		0		0
Less Reimbursements			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		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		407,650,841



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

BR-2A, Page 1

<b>Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL</b>	<b>Positions</b>	<b>\$</b>
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
<b>TOTAL</b>	<b>1,661</b>	<b>112,917,987</b>
Annual Increment Cost 2013 - 2014		3,054,608
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
<b>TOTAL PRESENT LEVEL</b>	<b>1,680</b>	<b>115,972,594</b>
Cancelled Positions 2013- 2014	0	0
New Positions 2013 - 2014	0	13,222,557
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>1,680</b>	<b>129,195,151</b>
		0
<b>Year 2: FISCAL YEAR 2014 - 2015</b>	<b>Positions</b>	<b>\$</b>
Cancelled Position Annualization		0
Bioscience Faculty Recruitment		0
<b>PERMANENT - FULL-TIME BASE</b>	<b>1,680</b>	<b>129,195,151</b>
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
<b>TOTAL CURRENT SERVICES 2014 - 2015</b>	<b>1,680</b>	<b>129,195,151</b>
Annual Increment Cost 2014 - 2015		11,342,864
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015		0
<b>TOTAL PRESENT LEVEL</b>	<b>1,698</b>	<b>140,538,015</b>
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	0
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>1,698</b>	<b>140,538,015</b>

Note: Excludes AHEC and Longevity



**UHC72000 University of Connecticut Health Center**  
**SELECTION CRITERIA**  
**General Fund - School of Medicine**

**BR-2A, Page 1**

<b>Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL</b>	<b>Positions</b>	<b>\$</b>
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
<b>TOTAL</b>	<b>770</b>	<b>51,651,138</b>
Annual Increment Cost 2013 - 2014		1,393,787
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
<b>TOTAL PRESENT LEVEL</b>	<b>783</b>	<b>53,044,925</b>
Cancelled Positions 2013- 2014	0	0
New Positions 2013 - 2014	0	13,222,557
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>783</b>	<b>66,267,482</b>
		0
<b>Year 2: FISCAL YEAR 2014 - 2015</b>	<b>Positions</b>	<b>\$</b>
Cancelled Position Annualization		0
Bioscience Faculty Recruitment		0
<b>PERMANENT - FULL-TIME BASE</b>	<b>783</b>	<b>66,267,482</b>
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
<b>TOTAL CURRENT SERVICES 2014 - 2015</b>	<b>783</b>	<b>66,267,482</b>
Annual Increment Cost 2014 - 2015		8,196,481
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015		0
<b>TOTAL PRESENT LEVEL</b>	<b>792</b>	<b>74,463,963</b>
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	18,766,791
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>792</b>	<b>93,230,754</b>

Note: Excludes AHEC and Longevity



**UHC72000 University of Connecticut Health Center**  
**SELECTION CRITERIA**  
**General Fund - School of Dental Medicine**

BR-2A, Page 1

<b>Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL</b>	<b>Positions</b>	<b>\$</b>
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
<b>TOTAL</b>	<b>145</b>	<b>12,428,832</b>
Annual Increment Cost 2013 - 2014		336,326
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
<b>TOTAL PRESENT LEVEL</b>	<b>146</b>	<b>12,765,158</b>
Cancelled Positions 2013- 2014	0	0
New Positions 2013 - 2014	0	0
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>146</b>	<b>12,765,158</b>
		0
<b>Year 2: FISCAL YEAR 2014 - 2015</b>	<b>Positions</b>	<b>\$</b>
Cancelled Position Annualization		0
27th Payroll		0
<b>PERMANENT - FULL-TIME BASE</b>	<b>146</b>	<b>12,765,158</b>
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
<b>TOTAL CURRENT SERVICES 2014 - 2015</b>	<b>146</b>	<b>12,765,158</b>
Annual Increment Cost 2014 - 2015		638,258
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015		0
<b>TOTAL PRESENT LEVEL</b>	<b>149</b>	<b>13,403,415</b>
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	0
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>149</b>	<b>13,403,415</b>

Note: Excludes Longevity



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

BR-2A, Page 1

<b>Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL</b>	<b>Positions</b>	<b>\$</b>
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
<b>TOTAL</b>	<b>746</b>	<b>48,838,017</b>
Annual Increment Cost 2013 - 2014		1,324,494
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
<b>TOTAL PRESENT LEVEL</b>	<b>751</b>	<b>50,162,511</b>
Cancelled Positions 2013- 2014	0	0
New Positions 2013 - 2014	0	0
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>751</b>	<b>50,162,511</b>
		0
<b>Year 2: FISCAL YEAR 2014 - 2015</b>	<b>Positions</b>	<b>\$</b>
Cancelled Position Annualization		0
27th Payroll		0
<b>PERMANENT - FULL-TIME BASE</b>	<b>751</b>	<b>50,162,511</b>
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
<b>TOTAL CURRENT SERVICES 2014 - 2015</b>	<b>751</b>	<b>50,162,511</b>
Annual Increment Cost 2014 - 2015		2,508,126
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015		0
<b>TOTAL PRESENT LEVEL</b>	<b>757</b>	<b>52,670,637</b>
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	0
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>757</b>	<b>52,670,637</b>

Note: Excludes Longevity



**UHC72000 University of Connecticut Health Center**  
**SELECTION CRITERIA**  
**General Fund - Uconn Medical Group**

BR-2A, Page 1

<b>Year 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL</b>	<b>Positions</b>	<b>\$</b>
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		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>
Annual Increment Cost 2013 - 2014		0
General Wage Increase Cost 2013 - 2014		0
Other Increases Cost 2013-2014		0
<b>TOTAL PRESENT LEVEL</b>	<b>0</b>	<b>0</b>
Cancelled Positions 2013- 2014	0	0
New Positions 2013 - 2014	0	0
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>0</b>	<b>0</b>
		0
<b>Year 2: FISCAL YEAR 2014 - 2015</b>	<b>Positions</b>	<b>\$</b>
Cancelled Position Annualization		0
27th Payroll		0
<b>PERMANENT - FULL-TIME BASE</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL CURRENT SERVICES 2014 - 2015</b>	<b>0</b>	<b>0</b>
Annual Increment Cost 2014 - 2015		0
General Wage Increase Cost 2014 - 2015		0
Other Increases Cost 2014-2015		0
<b>TOTAL PRESENT LEVEL</b>	<b>0</b>	<b>0</b>
Cancelled Positions 2014 - 2015	0	0
New Positions 2014 -2015	0	0
<b>TOTAL PERMANENT - FULL-TIME</b>	<b>0</b>	<b>0</b>

Note: Excludes Longevity



# BR-5 Summary of Receipts

UHC72000 - University of Connecticut Health Center

Additional Funds Available

09-13-2012 1:38:28 PM

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



# BR-5 Summary of Receipts

UHC72000 - University of Connecticut Health Center

Additional Funds Available

09-13-2012 1:38:28 PM

Fund	FED CAT	SID	DESCRIPTION	Pgm.	Projected	Perm. Pos.	2015 Other Pos.	Projected
12018		40001	Operating Expenses	14000	0			0
12018		40001	Operating Expenses	81112	70,251,583			71,631,403
12018		40001	Operating Expenses	81113	8,492,358			8,329,820
12018		40001	Operating Expenses	81114	38,985,610			37,580,505
12018		40001	Operating Expenses	81115	86,721,569			91,980,468
12018		40001	Operating Expenses	81116	113,768,164			123,310,560
12021		40058	Miscellaneous Grants	81112	0			0
12023		40001	Research Foundation	14000	0			0
12023		40001	Research Foundation	81112	62,548,182			65,010,741
12023		40001	Research Foundation	81113	7,818,523			8,126,343
12023		40001	Research Foundation	81114	27,364,830			28,442,200
17951		41987	IMPROVEMENTS TO BUILDINGS & GROUNDS	14000	0			0
17951		41992	Improvement to Network Wiring	14000	0			0
17961		42075	Replacement of Network Wiring	14000	0			0
17971		42148	Fire/Safety/Handicap Improvements	14000	0			0
17971		42154	Alterations/Improvements to Buildings + Grounds	14000	0			0
17991		42261	Research/Laboratory Equipment	14000	0			0
21002		40001	Clinical Fund	81112	0			0
21002		40001	Clinical Fund	81116	269,645,139			284,340,281
			Total Additional Funds		685,595,958	0.00	0.00	718,752,321



## Reconciliation to Financial Statements

	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
Allocation of Research to SOM, SODM and Admin				
SOM = 64%	63,532,331	60,568,630	62,548,182	65,010,742
SODM = 8%	7,941,541	7,571,079	7,818,523	8,126,343
ADMIN = 28%	27,795,395	26,498,776	27,364,830	28,442,200
Research Expense per Stmt (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

## PROGRAMS:

## Proof to Financial Statements (Exp per DHE reporting)

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
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
Institutional Support Per Stmts	108,748,187	119,843,027	124,037,894	129,225,255
Plus Research (per above)	27,795,395	26,498,776	27,364,830	28,442,200
Less GF FB in Kind/Adjustments (inclds Res)	(25,268,617)	(23,786,761)	(24,867,241)	(26,208,674)
Less GF FB in Kind/Adjustments (inclds Res)	-	-	-	-
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	-	-	-	-
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)
Adjustment after Budget Approved	-	-	-	-
GF Budget after Adjustment	(108,459,578)	(112,666,627)	(117,153,064)	(122,985,432)
Total Other Funds Available	628,934,561	647,315,037	672,095,958	705,252,321

Per B-1R Report	750,894,139	773,481,664	815,971,579	860,504,544
FUNDING:				

GF - To stmts	108,459,578	112,666,627	130,375,621	141,752,223
Operating Fund:				
SOM	131,404,419	143,154,715	151,625,901	159,324,914
SODM	24,423,571	25,258,446	26,309,943	27,518,852
UMG	93,072,952	98,726,538	113,768,164	123,310,560
CMHC	82,670,027	82,923,371	86,721,569	91,980,468
Institutional Support	108,748,187	119,843,027	124,037,894	129,225,255
Add 1162 activity from Research	-	-	-	-
Less: GF	(108,459,578)	(112,666,627)	(130,375,621)	(141,752,223)
Less: FB in Kind/Adjustments	(48,517,488)	(51,456,469)	(53,868,566)	(56,775,070)
Total 1162	283,342,090	305,783,001	318,219,284	332,832,756
Research Expense per Stmts	99,269,267	94,638,485	97,731,535	101,579,284
Move 1162 activity	-	-	-	-
Total Research Fund 1172	99,269,267	94,638,485	97,731,535	101,579,284
Clinical Fund 6005	259,823,204	260,393,551	269,645,139	284,340,281
Total Clinical Fund 6005	259,823,204	260,393,551	269,645,139	284,340,281
Total Funding	750,894,139	773,481,664	815,971,579	860,504,544

SOM	18,730,869	39%	22,700,855	44%	23,791,892	44%	25,078,694	44%
SODM	4,518,002	9%	4,968,853	10%	5,209,433	10%	5,487,702	10%
UMG	-	0%	-	0%	-	0%	-	0%
Institutional Support	25,268,617	52%	23,786,761	46%	24,867,241	46%	26,208,674	46%
Total GF FB in Kind	48,517,488		51,456,469		53,868,566		56,775,070	
SOM	41,872,369		49,704,708		57,582,426		62,614,817	
SODM	10,099,876		10,879,563		12,608,152		13,701,330	
UMG	-		-		-		-	
Institutional Support	56,487,334		52,082,356		60,185,043		65,436,076	
Total GF	108,459,578		112,666,627		130,375,621		141,752,223	



## Reconciliation to Financial Statements

	ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15
Revenues 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
	<u>629,576,425</u>	<u>650,835,771</u>	<u>675,053,848</u>	<u>708,587,533</u>
State Appropriations (a),(d)	108,459,578	112,666,627	117,153,064	122,985,432
State Appr adjmt added back to reconcile to approved budget	-	-	-	-
State Fringe Benefits	58,452,863	61,509,983	77,684,140	85,765,454
	<u>166,912,441</u>	<u>174,176,610</u>	<u>194,837,204</u>	<u>208,750,886</u>
<b>TOTAL REVENUE</b>	<b>\$ 796,488,866</b>	<b>\$ 825,012,381</b>	<b>\$ 869,891,052</b>	<b>\$ 917,338,419</b>
<b>Surplus/(Deficit)</b>	<b><u>(2,922,761)</u></b>	<b><u>74,248</u></b>	<b><u>50,907</u></b>	<b><u>58,805</u></b>
<b>Fund 1162</b>				
43513 Tuitions	12,170,481	12,670,229	13,240,389	13,849,447
43511 Fees	5,287,908	5,746,767	6,014,576	6,283,839
44190 Federal Res Grants and Contracts	-	-	-	-
44190 Non - Federal Res Grants and Contracts	-	-	-	-
44170 Auxillary Enterprises	8,603,171	10,299,599	10,607,685	10,925,914
44180 Net Patient Care	76,768,670	83,100,679	89,281,657	94,592,589
43900 Investment/Endowment Income	1,271,666	1,473,627	1,500,665	1,528,244
60660 Correctional Managed Care	86,905,432	86,201,708	90,217,679	95,705,734
60660 Interns & Residents	53,772,967	55,168,880	57,375,635	59,670,661
44300 Other Income	3,395,876	2,850,860	2,933,398	3,015,207
Total Revenues	<u>248,176,171</u>	<u>257,512,349</u>	<u>271,171,684</u>	<u>285,571,635</u>
<b>Fund 1172</b>				
43513 Tuitions				
43511 Fees	35,964	990	990	990
44190 Federal Res Grants and Contracts	56,735,341	60,363,169	55,916,270	57,516,270
44190 Non - Federal Res Grants and Contracts	25,774,658	24,496,437	24,985,237	25,985,237
44170 Auxillary Enterprises	1,989,088	2,432,929	2,505,917	2,581,095
44180 Net Patient Care				
43900 Investment/Endowment Income	5,718,968	4,356,994	4,443,603	4,531,944
60660 Correctional Managed Care				
60660 Interns & Residents		-	-	-
44300 Other Income	1,416,710	900,078	927,080	954,893
Total Revenues	<u>91,670,729</u>	<u>92,550,597</u>	<u>88,779,097</u>	<u>91,570,429</u>
<b>Fund 6005</b>				
43513 Tuitions				
43511 Fees	48,050	47,600	47,600	47,600
44190 Federal Res Grants and Contracts				
44190 Non - Federal Res Grants and Contracts				
44170 Auxillary Enterprises	2,958,933	3,435,989	3,539,068	3,645,241
44180 Net Patient Care	273,500,459	282,112,489	295,900,849	311,685,112
43900 Investment/Endowment Income	500,000	550,000	550,000	550,000
60660 Correctional Managed Care				
60660 Interns & Residents				
44300 Other Income	12,722,083	14,626,747	15,065,550	15,517,516
Total Revenues	<u>289,729,525</u>	<u>300,772,825</u>	<u>315,103,067</u>	<u>331,445,469</u>
Proof	-	-	-	-