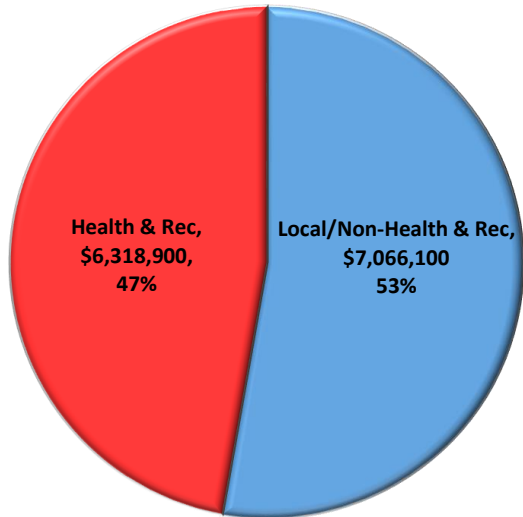
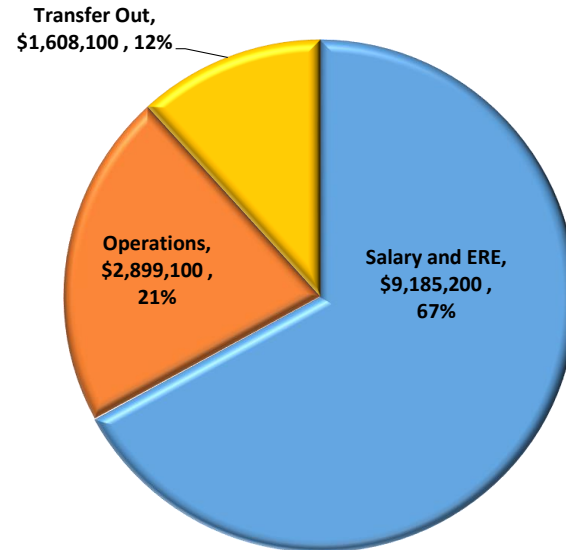


**Health & Rec and Local/Non-Health & Rec
Total Revenue and Expenses
Mid-Year **Projected** for 2015-2016**

**Total Campus Health All Accounts
Projected for 2015-2016
\$13,385,000**



**Total Campus Health Expense Breakdown
Projected for 2015-2016
\$13,692,400**



**Total Campus Health All Accounts
2015-2016
\$13,597,400**

Local/Non-Health & Rec	\$7,066,100	53%
Health & Rec	\$6,318,900	47%
Total	\$13,385,000	100%

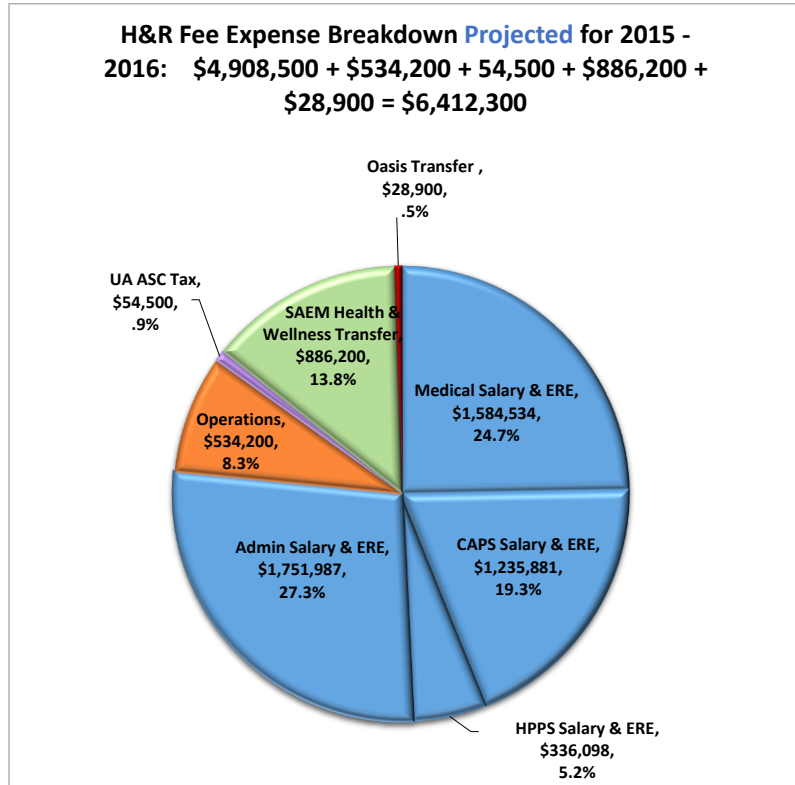
**Total Campus Health Expense Breakdown
2015-2016**

EXPENSES		
Salary and ERE	\$9,185,200	67%
Operations	\$2,899,100	21%
Capital	\$0	0%
Transfer Out	\$1,608,100	12%
Total H&R Fee	\$13,692,400	100%

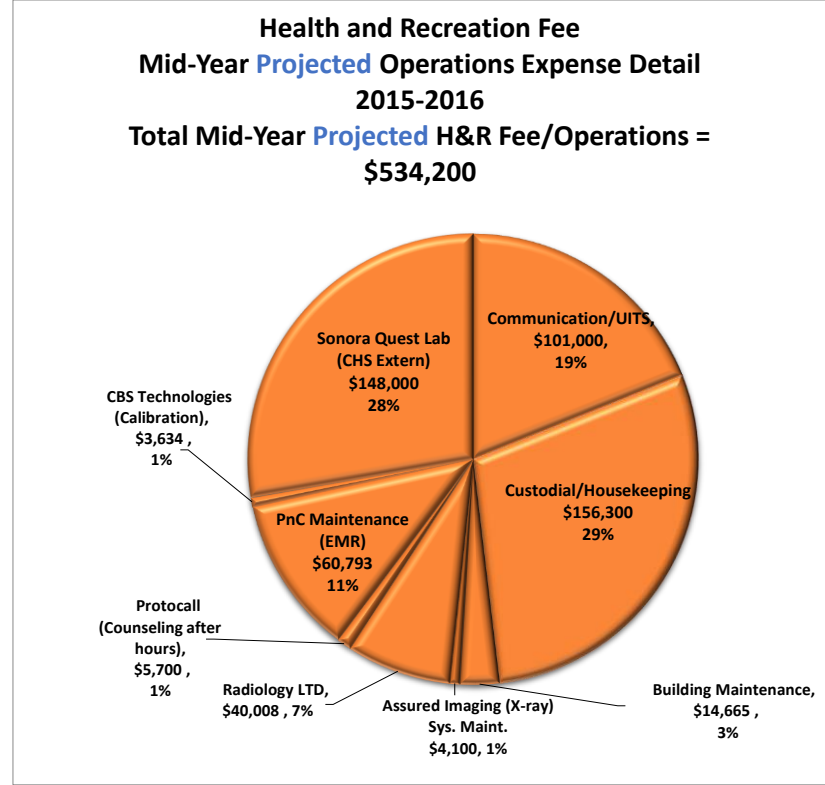
Net Change * (\$307,400)

* the difference will be supported by our fund balance

Health & Rec Expense Breakdown
Projected for 2015 - 2016



Health & Recreation Fee Breakdown
2015-2016



Health & Recreation Fee
Operations Expense Detail
2015-2016

REVENUE:

CHS' Estimated H & R Revenue * \$6,318,900
 * based on Budget Office projections

EXPENSES

Medical Salary & ERE	\$1,584,534	24.7%
CAPS Salary & ERE	\$1,235,881	19.3%
HPPS Salary & ERE	\$336,098	5.2%
Admin Salary & ERE	\$1,751,987	27.3%
Operations	\$534,200	8.3%
UA ASC Tax	\$54,500	0.9%
SAEM Health & Wellness Transfer	\$886,200	13.8%
Oasis Transfer	\$28,900	0.5%
TOTAL EXPENSES	\$6,412,300	100%

ESTIMATED NET CHANGE * **(\$93,400)** **-1.5%**

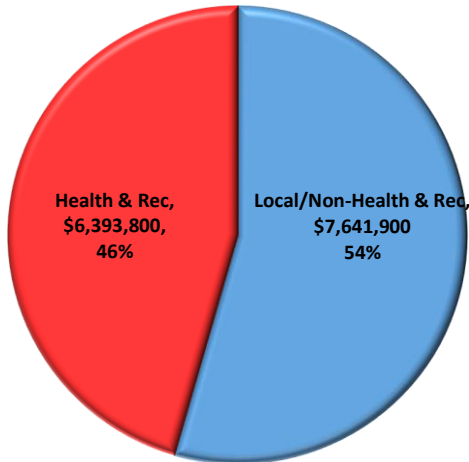
OPERATIONS:

Communications/UITs	\$ 101,000	19%
Custodial/Housekeeping	\$ 156,300	29%
Building Maintenance	\$ 14,665	3%
Assured Imaging (X-ray) Sys. Maint.	\$ 4,100	1%
Radiology LTD	\$ 40,008	7%
Protocall (Counseling after hours)	\$ 5,700	1%
PnC Maintenance (EMR)	\$ 60,793	11%
CBS Technologies (Calibration)	\$ 3,634	1%
Sonora Quest Lab (CHS Extern)	\$ 148,000	28%
Total H&R Fee/Operations	\$ 534,200	100%

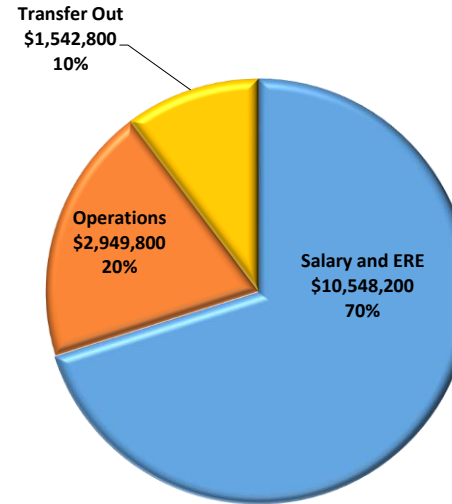
* the difference will be supported by our fund balance

**Health & Rec and Local/Non-Health & Rec
Total Revenue and Expenses
Proposed 2016 - 2017**

**Total Campus Health All Accounts
Proposed for 2016-2017
\$14,035,700**



**Total Campus Health Expense Breakdown
Proposed for 2016-2017
\$15,040,800**



**Total Campus Health All Accounts
2016-2017
\$14,035,700**

Local/Non-Health & Rec	\$7,641,900	54%
Health & Rec	\$6,393,800	46%
Total	\$14,035,700	100%

**Total Campus Health Expense Breakdown
2016-2017**

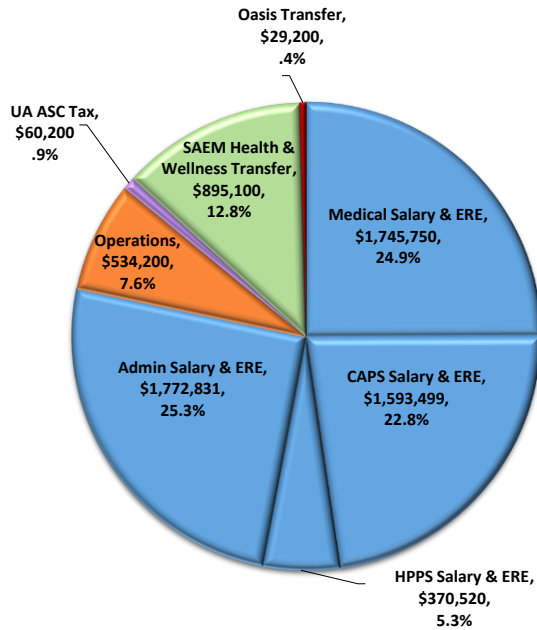
EXPENSES		
Salary and ERE	\$10,548,200	70%
Operations	\$2,949,800	20%
Capital	\$0	0%
Transfer out	\$1,542,800	10%
Total H&R Fee	\$15,040,800	100%

Net Change * (\$1,005,100)

* the difference will be supported by our fund balance

**Health & Rec Expense Breakdown
Proposed for 2016 - 2017**

H&R Fee Expense Breakdown Proposed for 2016 - 2017: \$5,482,600 + \$534,200 + \$60,200 + \$895,100 + \$29,200 = \$7,001,300



**Health & Recreation Fee Breakdown
2016-2017**

REVENUE:

CHS' Estimated H & R Revenue * \$6,393,800
* based on Budget Office projections

EXPENSES

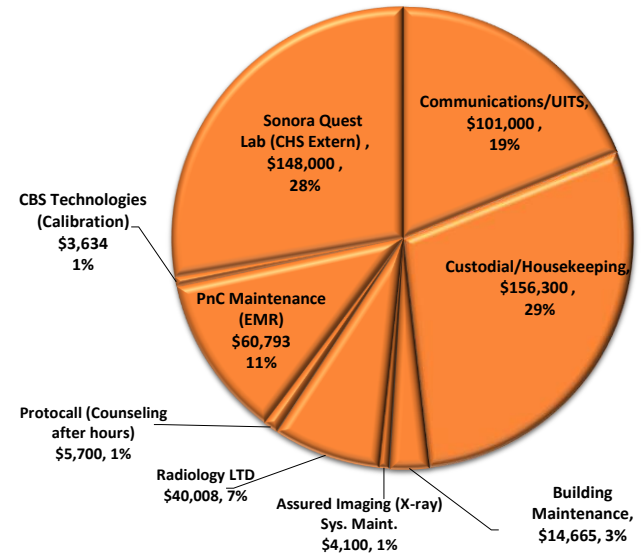
Medical Salary & ERE	\$1,745,750	24.9%
CAPS Salary & ERE	\$1,593,499	22.8%
HPPS Salary & ERE	\$370,520	5.3%
Admin Salary & ERE	\$1,772,831	25.3%
Operations	\$534,200	7.6%
UA ASC Tax	\$60,200	0.9%
SAEM Health & Wellness Transfer	\$895,100	12.8%
Oasis Transfer	\$29,200	0.4%
TOTAL EXPENSES	\$7,001,300	100%

ESTIMATED NET CHANGE * (\$607,500) -8.7%

* the difference will be supported by our fund balance

**Health and Recreation Fee
Proposed Operations Expense Detail
2016-2017**

Total Proposed H&R Fee/Operations = \$534,200



**Health & Recreation Fee
Operations Expense Detail
2016-2017**

OPERATIONS:

Communications/UITs	\$101,000	19%
Custodial/Housekeeping	\$156,300	29%
Building Maintenance	\$14,665	3%
Assured Imaging (X-ray) Sys. Maint.	\$4,100	1%
Radiology LTD	\$40,008	7%
Protocall (Counseling after hours)	\$5,700	1%
PnC Maintenance (EMR)	\$60,793	11%
CBS Technologies (Calibration)	\$3,634	1%
Sonora Quest Lab (CHS Extern)	\$148,000	28%
Total H&R Fee/Operations	\$534,200	100%