FACILITY USE FEE: MONTHLY STAFF INVOICE

HFS-SURG
F3XX

This is the Invoice reference number and description

Org: 31XXX

org associated with invoice

August 31, 2XXX
F3XX-1XX

This is the monthly invoice number

AUGUST-XX

Job Class	Employee Name	ID #	OT Hours	Reg Hours	Gross Expense at Actual	OPE at Actual	Total Staff Expenses at Actual	Org	Dept Share %	Dept Share $ at Actual
6108A	Doe, Jane 1	xxxxx	0.00	38.82	604.08	215.84	819.92	31XXX	100.0%	819.92
6110A	Doe, Jane 2	xxxxx	0.00	18.3	360.89	128.95	489.84	31XXX	100.0%	489.84
6224N	Doe, Jane 3	xxxxx	0.00	4	180.16	64.37	244.53	31XXX	100.0%	244.53
	Total 31XXX		0.00	61.12	$ 1,145.13	$ 409.16	$ 1,554.29			$ 1,554.29
0017X	Doe, Jane 4	xxxxx	0.00	88	3,437.69	1,040.93	4,478.62	31XXY	3.2%	143.32
0018X	Doe, Jane 5	xxxxx	0.00	52	2,362.36	715.32	3,077.68	31XXY	3.2%	98.49
0110A	Doe, Jane 6	xxxxx	0.06	48	1,075.80	325.75	1,401.55	31XXY	3.2%	44.85
0161A	Doe, Jane 7	xxxxx	0.00	7.7	125.36	37.96	163.32	31XXY	3.2%	5.23
	Total 31XXY		0.06	195.70	$ 7,001.21	$ 2,119.96	$ 9,121.17			$ 291.89
0161A	Doe, Jane 7	xxxxx	0.00	124.83	2,315.60	1,102.23	3,417.83	31XXW	0.0%	-
0161A	Doe, Jane 8	xxxxx	0.30	155.2	2,597.82	1,236.56	3,834.38	31XXW	0.0%	-
0161A	Doe, Jane 9	xxxxx	0.00	8	130.24	61.99	192.23	31XXW	0.0%	-
0161A	Doe, Jane 10	xxxxx	0.00	15.8	263.71	125.53	389.24	31XXW	0.0%	-
0161A	Doe, Jane 11	xxxxx	0.00	151.88	2,598.69	1,236.98	3,835.67	31XXW	0.0%	-
0161A	Doe, Jane 12	xxxxx	0.00	7.9	151.37	72.05	223.42	31XXW	0.0%	-
0161A	Doe, Jane 13	xxxxx	0.00	39.9	649.58	309.20	958.78	31XXW	0.0%	-
	Total 31XXW		0.30	503.51	$ 8,707.01	$ 4,144.54	$ 12,851.55			$ -
0162A	Doe, Jane 13	xxxxx	0.07	24.13	509.57	153.58	663.15	31XXZ	0.0%	-
0162A	Doe, Jane 14	xxxxx	0.00	24.02	505.84	152.46	658.30	31XXZ	0.0%	-
2907U	Doe, Jane 15	xxxxx	0.00	160	6,621.04	1,995.58	8,616.62	31XXZ	0.0%	-
2907U	Doe, Jane 16	xxxxx	0.00	128	4,423.74	1,333.32	5,757.06	31XXZ	0.0%	-
2907U	Doe, Jane 17	xxxxx	0.00	160	6,823.02	2,056.46	8,879.48	31XXZ	0.0%	-
2911U	Doe, Jane 18	xxxxx	0.00	28.58	944.22	284.59	1,228.81	31XXZ	0.0%	-
6108A	Doe, Jane 1	xxxxx	0.06	47.13	904.72	272.68	1,177.40	31XXZ	0.0%	-
6108A	Doe, Jane 18	xxxxx	0.10	53.03	827.50	249.41	1,076.91	31XXZ	0.0%	-
6135A	Doe, Jane 19	xxxxx	0.00	16	347.04	104.60	451.64	31XXZ	0.0%	-
6224N	Doe, Jane 3	xxxxx	1.78	45.78	2,187.15	659.21	2,846.36	31XXZ	0.0%	-
6224N	Doe, Jane 19	xxxxx	0.00	77.69	3,504.83	1,056.36	4,561.19	31XXZ	0.0%	-
6224N	Doe, Jane 20	xxxxx	0.00	160	6,582.43	1,983.94	8,566.37	31XXZ	0.0%	-
6224N	Doe, Jane 21	xxxxx	1.60	132.2	5,800.87	1,748.38	7,549.25	31XXZ	0.0%	-
6224N	Doe, Jane 22	xxxxx	1.99	79.82	3,101.19	934.70	4,035.89	31XXZ	0.0%	-
6224N	Doe, Jane 23	xxxxx	0.30	159.9	6,011.56	1,811.88	7,823.44	31XXZ	0.0%	-
6224N	Doe, Jane 24	xxxxx	1.70	158.9	5,769.74	1,739.00	7,508.74	31XXZ	0.0%	-
6224R	Doe, Jane 25	xxxxx	0.00	2.4	113.55	34.22	147.77	31XXZ	0.0%	-
	Total 31XXZ		7.60	1,457.58	$ 54,978.01	$ 16,570.37	$ 71,548.38			$ -
	Total Labor		**7.96**	**2,217.91**	**$ 71,831.36**	**$ 23,244.03**	**$ 95,075.39**			**$ 1,846.18**

This is the percentage of effort that the department pays for each employee.

Gross payroll expenses are based on the total overtime and regular hours for the month. Hours are distributed based on the employees LD distribution and may not represent 100% of the total cost of the employee.

OPE is the cost associated with an employees fringe benefits such as retirement contributions, medical benefits and payroll taxes.

Actual amount is the total staff expense multiplied by department share %. This amount is the Labor expense That the department is charged for the month (RUF).

OREGON HEALTH & SCIENCE UNIVERSITY HOSPITALS & CLINICS
FACILITY USE FEE: MONTHLY SPACE & SUPPLIES INVOICE

HFS-SURG | **Invoice Date:** August 31, 2XXX
F3XX | **Invoice Number:** F3XX-1XX

August-10

	Space
Monthly Space	**2,111.07**

Space cost is based on the hospital square footage used by the department multiplied by the buildings sq ft rate.

Dedicated Org. **31XXX**

Dedicated Supplies		**Total G/L Costs**	**Dept Share %**	**Amount**	**Cost with Handling Fee of 5%**	**Invoiced Amount**
Supplies Description	**Object Code**					
Office & Administrative Supplies	5301	193.79	100.00%	193.79	203.48	203.48
Medical Care Mat'ls & Supplies	5351	1,064.97	100.00%	1,064.97	1,118.22	1,118.22
Printing, Publishing & Video	5544	0.00	100.00%	0.00	0.00	0.00
Other Supplies		**1,258.76**		**1,258.76**	**1,321.70**	**1,321.70**
Pharmaceuticals	5371	**44.35**	100.00%	44.35	46.57	46.57
Books Periodicals Subscriptions	5303	**0.00**	0.00%	0.00	0.00	0.00
Delivery Service	5865	**0.00**	0.00%	0.00	0.00	0.00
Linen	5318	**0.00**	0.00%	0.00	0.00	0.00
Telecom	5861	**75.53**	0.00%	0.00	0.00	0.00
Contract Labor	5192	**0.00**	100.00%	0.00	0.00	0.00
Total Clinic Supplies						**1,368.27**

This percentage is based on the prorated amount the department uses for supplies.

5% handling fee is for recouping Hospital costs asociated with purchasing, receiving and delivery of supplies.

Allocated Org. **31XXQ**

Allocated Admin Supplies		**Total G/L Costs**	**Dept Share %**	**Amount**	**Cost with Handling Fee of 5%**	**Invoiced Amount**
Office & Administrative Supplies	5301	596.15	7.52%	44.83	47.07	47.07
Medical Care Mat'Ls & Supplies	5351	4,051.66	45.71%	1,852.01	1,944.61	1,944.61
Printing, Publishing & Video	5544	281.85	7.52%	21.20	22.25	22.25
Other Supplies		**4,929.66**		**1,918.04**	**2,013.94**	**2,013.94**
Pharmaceuticals	5371	**197.63**	7.52%	14.86	15.60	15.60
Telecom	5861	**4,067.02**	0.00%	0.00	0.00	0.00
Contract Labor	5192	**0.00**	0.00%	0.00	0.00	0.00
Total Departmental Supplies Allocated						**2,029.55**

This is the total amount charged to the department for dedicated and allocated supply use.

RECAP

Total Space	**2,111.07**
Total Supplies	**3,335.64**
Total Pharmaceuticals	**62.17**
Total Telecom	**0.00**
Total Labor	**1,846.18**
Total Contract Labor	**0.00**
Grand Total	**$ 7,355.06**

Summary by category of total FUF/RUF bill

Total invoice amount

OHSUMG will initiate a journal entry debiting the above positive amount from your account.