



## Legal / Contractual Obligation

Federal and state mandates in addition to the Bureau of Primary Health Care 330 Grant require maintenance of health records, including medical, dental, and pharmacy, as well as the provision of laboratory services. The electronic health record (EHR) and practice management contractual obligations are per the contractual agreement with the Health Department and OCHIN. The laboratory program is accredited by the Joint Commission.

All costs and revenues generated by this program must also comply with the HRSA FQHC requirements.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
Personnel	\$1,026,300	\$2,185,552	\$0	\$3,635,018
Contractual Services	\$1,000	\$49,000	\$0	\$86,500
Materials & Supplies	\$18,978	\$191,803	\$0	\$139,818
Internal Services	\$312,540	\$665,822	\$0	\$1,122,931
Capital Outlay	\$0	\$200,000	\$0	\$150,000
<b>Total GF/non-GF</b>	<b>\$1,358,818</b>	<b>\$3,292,177</b>	<b>\$0</b>	<b>\$5,134,267</b>
<b>Program Total:</b>	<b>\$4,650,995</b>		<b>\$5,134,267</b>	
<b>Program FTE</b>	9.60	18.80	0.00	31.60

<b>Program Revenues</b>				
Other / Miscellaneous	\$872,800	\$0	\$0	\$0
Beginning Working Capital	\$450,000	\$0	\$0	\$500,000
Service Charges	\$36,018	\$3,292,177	\$0	\$4,634,267
<b>Total Revenue</b>	<b>\$1,358,818</b>	<b>\$3,292,177</b>	<b>\$0</b>	<b>\$5,134,267</b>

## Explanation of Revenues

This program generates \$488,544 in indirect revenues.

Revenue generated from laboratory services are included in the medical visit revenue posted to the health clinics and is used to offset the cost of services not collected from clients.

Lab

\$ 1,817,592 - Fee for Services (FFS) - Medicaid - CareOregon

\$ 1,815,449 - Fee for Services (FFS) - Medicare

Medical Records

\$ 500,000 - Other - Medicaid Quality and Incentives

\$ 1,001,226 - FQHC Medicaid Wraparound

## Significant Program Changes

**Last Year this program was:** FY 2022: 40032 Lab and Medical Records

The Central Laboratory has provided considerable support to primary care, public health, and corrections health on the implementation of multiple COVID-19 and influenza rapid point-of-care tests including procurement of supplies, training, validation, CLIA license maintenance, and reporting.

Additional lab support will be expanded as part of increased need in Corrections Health and Public Health services (see PO40096 Public Health In/Out of Scope Services and PO40050D Corrections Health In/Out of Scope Services). Beginning in mid-FY 2022, the FQHC revenue and expenses were transferred from the General Fund into a newly created FQHC Enterprise Fund which is shown in Other Funds. Three additional support roles were added to the FY23 program offer to further support the community health center lab services as well, including medical assistants.