

Legal / Contractual Obligation

Quality services are a requirement of the Bureau of Primary Health Care's 330 Grant. Services in the scope of the grant and health center program must follow the HRSA Community Health Center Program's operational, fiscal, and governance requirements. The program is also accredited under The Joint Commission and follows TJC accreditation guidelines. All costs and revenues generated by this program must also comply with the HRSA FQHC requirements.

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Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2022	2022	2023	2023
Personnel	\$5,006,123	\$1,117,419	\$0	\$7,272,998
Contractual Services	\$118,000	\$0	\$0	\$224,500
Materials & Supplies	\$148,462	\$2,492	\$0	\$123,125
Internal Services	\$1,833,509	\$148,754	\$0	\$1,953,711
Total GF/non-GF	\$7,106,094	\$1,268,665	\$0	\$9,574,334
Program Total:	\$8,374,759		\$9,574,334	
Program FTE	31.45	9.35	0.00	46.40

Program Revenues				
Intergovernmental	\$0	\$1,051,965	\$0	\$1,120,963
Other / Miscellaneous	\$1,433,333	\$216,700	\$0	\$1,887,481
Beginning Working Capital	\$1,450,000	\$0	\$0	\$1,450,000
Service Charges	\$4,222,761	\$0	\$0	\$5,115,890
Total Revenue	\$7,106,094	\$1,268,665	\$0	\$9,574,334

Explanation of Revenues

This program generates \$977,492 in indirect revenues.

Administration and Operations activities are funded with HRSA grant revenue, Medicaid fees, and quality incentive payments. Program leadership are working with CCO's to develop sustainable funding for quality assurance, data reporting work.

- \$ 5,373,786 - FQHC Medicaid Wraparound
- \$ 1,120,963 - Federal Primary Care (330) grant
- \$ 3,079,585 - Medicaid Quality and Incentives

Significant Program Changes

Last Year this program was: FY 2022: 40034 ICS Administration, Operations, and Quality Assurance

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. Additional staff FTE to support project management and financial reporting were added to this program in FY23. Two roles previously included in the Medical Director program offer are also now represented in this program offer as they support project management activities (total change of +5.6 FTE between new and transferred staff roles).