



# Regular Public Meeting

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**August 08, 2022**



**community health  
center board**

*Multnomah County*



# Public Meeting Agenda August 8, 2022 6:00-8:00 PM (via Zoom)

*Health Center Mission: Bringing services to individuals, families, and communities that improve health and wellness while advancing health equity and eliminating health disparities.*

**Board Members:**

**Harold Odhiambo** – Chair

**Fabiola Arreola** – Vice Chair

**Dave Aguayo** – Treasurer

**Adrienne Daniels** - Interim Executive Director, Community Health Center (ICS)

**Pedro Sandoval Prieto** – Secretary

**Tamia Deary** - Member-at-Large

**Kerry Hoeschen** – Member-at-Large

**Darrell Wade** – Board Member

**Brandi Velasquez** – Board Member

**Aisha Hollands** - Board Member

**Susana Mendoza** - Board Member

**Our Meeting Process Focuses on the Governance of the Health Center**

- Meetings are open to the public
- There is no public comment period
- Guests are welcome to observe/listen
- All guests will be muted upon entering the Zoom

*Please email questions/comments to **the CHCB Liaison at CHCB.Liaison@multco.us**. Responses will be addressed within 48 hours after the meeting*

Time	Topic/Presenter	Process/Desired Outcome
6:00-6:10 (10 min)	<b>Call to Order / Welcome</b> Harold Odhiambo, CHCB Chair (National Health Center Week Announcement)	Call to order Review processes
6:10-6:15 (5 min)	<b>Minutes Review - VOTE REQUIRED</b> Review July Public Meeting minutes for omissions/errors	Board votes to approve
6:15-6:35 (20 min)	<b>Community Needs Assessment and Service Area Application (SAC) Budget- VOTE REQUIRED</b> Marc Harris, Health Department Grants Supervisor	Board votes to approve
6:35-6:55 (20 min)	<b>Q1 Patient Satisfaction and Surveys</b> Linda Nicksich, Program Specialist Sr, ICS	Board receives updates
6:55-7:05 (10 min)	<b>Q2 Complaints and Incidents</b> Kimmy Hicks, Project Manager, ICS Quality Program	Board receives updates
7:05-7:10 (5 min)	<b>Board Stipend Policy Updates</b> Hailey Murto, Board Liaison	Board receives research updates



7:10-7:20 (10 min)	<b>10 Minute Break</b>	
7:20-7:30 (10 min)	<b>Labor Relations Updates</b> Adrienne Daniels, Interim Executive Director <b><i>Bargaining and Negotiation Updates(Executive Session)</i></b>  <i>CHCB to receive confidential report in separate Zoom</i>	Board receives updates
7:30-7:40 (10 min)	<b>Monthly Budget and Financial Reports</b> Jeff Perry, Chief Financial Officer, ICS Adrienne Daniels, Interim Executive Director	Board receives updates and provides feedback
7:40-7:50 (10 min)	<b>Board/Committee Updates</b> Harold Odhiambo, CHCB Chair Dr Aisha Hollands, CHCB CEO Search Committee Team Lead Tamia Deary, CHCB Member at Large and Quality Committee Lead David Aguayo, CHCB Treasurer	Board receives updates
7:50-8:00 (10 min)	<b>Executive Director's Strategic Updates</b> Adrienne Daniels, Interim Executive Director, ICS	Board receives updates
<b>8:00</b>	<b>Meeting Adjourns</b>	Thank you for your participation



**Public Meeting Minutes  
July 11, 2022  
6:00-8:00 PM (via Zoom)**

*Health Center Mission: Bringing services to individuals, families, and communities that improve health and wellness while advancing health equity and eliminating health disparities.*

**Board Members:**

**Harold Odhiambo** – Chair  
**Fabiola Arreola** – Vice Chair  
**Dave Aguayo** – Treasurer

**Pedro Sandoval Prieto** – Secretary  
**Tamia Deary** - Member-at-Large  
**Kerry Hoeschen** – Member-at-Large

**Darrell Wade** – Board Member  
**Brandi Velasquez** – Board Member  
**Aisha Hollands** - Board Member

**Susana Mendoza** -Board Member

**Adrienne Daniels - Interim Executive Director, Community Health Center (ICS)**

**Board Members Excused/Absent:**

Topic/Presenter	Discussion / Recommendations	Action	Responsible Party	Follow-up Date
<b>Call to Order / Welcome</b> Harold Odhiambo, CHCB Chair	The Board Chair called the meeting to order at 6:07 PM. A quorum <b>was</b> established with 10 members present Lucia Cabrejos and Carolina Loza Delgado in attendance (Spanish interpretation)	N/A	N/A	N/A
<b>Consent Agenda -VOTE REQUIRED</b> Harold Odhiambo, CHCB Chair		<b>Motion to approve:</b> <b>Tamia</b> <b>Second:</b> <b>Fabiola</b> Yays: - 10 Nays: - Abstain: - <b>Decision:</b> <b>Approved</b>		



<p><b>Minutes Review - VOTE REQUIRED</b> Review June 13 Public Meeting minutes for omissions/errors</p>	<p>Tamia requested the following comment be stricken from the meeting minutes as it is not in the style of the minutes to be included when no questions were raised. Page 4 under <b>Cash Projections</b>, “No questions were asked or raised about the cash projection report.”</p>	<p><b>Motion to approve as amended:</b> <b>Tamia</b> <b>Second: Kerry</b></p> <p>Yays: - 8 Nays: - Abstain: -2 <b>Decision:</b> <b>Approved</b></p>		
<p><b>Quality Plan - VOTE REQUIRED</b> Brieshon D’Agostini, Quality and Compliance Officer, ICS</p>	<p>Brieshon reviewed the 2023 Annual Quality plan which consists of structure resources, quality assurance and quality improvement and then highlighted important changes.</p> <ul style="list-style-type: none"> <li>• We will transition from a calendar year cycle to a fiscal year cycle</li> <li>• We will clarify language in the description of quality key comments</li> <li>• Changes in the work plan include updated key deliverables</li> </ul> <p>The work plan includes:</p> <ul style="list-style-type: none"> <li>• OCHIN security tools and analysis</li> <li>• Policy management framework</li> <li>• Quality and safety software</li> </ul>	<p><b>Motion to approve:</b> <b>David</b> <b>Second: Bee</b></p> <p>Yays: - 9 Nays: - Abstain: - <b>Decision:</b> <b>Approved</b></p> <p><b>Kerry Hoeschen’s vote not captured</b></p>		
<p><b>Patient Experience Survey 2022 Q1 Report</b> Linda Niksich, Program Specialist Sr Quality Committee</p>	<p>Harold requests a more detailed report be moved to August’s meeting. The full report will be provided in the board books in August.</p> <ul style="list-style-type: none"> <li>• A pilot has began with Crossroads , we are working on a procurement to obtain a full time contract</li> <li>• Additional languages were approved and will be added.</li> <li>• Currently surveys for dental and pharmacy are being conducted in house, but we are working on a more uniform approach.</li> </ul>			



<p><b>UDS Report</b>  Alex Lehr O’Connell, Sr  Grants Management  Specialist</p>	<p><i>**Alex presented on Marc’s behalf**</i>  <i>Harold explains this report helps us understand the impact of our services</i></p> <p>UDS is a Uniform Data System and is reviewed from the prior calendar year, 2021. 2022 will be submitted in February of 2023.</p> <p>Demographics remain stable with 52,911 unique patients served.</p> <ul style="list-style-type: none"> <li>• Continue to see a high proportion of BIPOC patients</li> <li>• 22,486 were best served in a non-English language.</li> <li>• The HRSA patient target number was 73,318, however in our SAC application we are proposing that number be modified to 66,170.</li> </ul> <p>Program costs were down \$5,445,855 due to the removal of some health center programs voted on by the board.</p> <p>Recent additions in quality measures for the UDS include depression remission at 12 months, HIV screening, breast cancer screening and statin therapy.</p> <p>Q. Harold asks what steps are being taken to show that we will reach the 66K level.  A. Alex explains it is a tough climb, if we fail to meet the target there may be funding reductions, but they will be relatively minor and will not shut our doors.</p>			
<p><b>Service Area</b>  <b>Application Grant VOTE</b>  <b>REQUIRED</b>  Adrienne Daniels, Interim  Executive Director, ICS  Alex Lehr O’Connell, Sr  Grants Management  Specialist **</p>	<p><i>**Alex presented on Marc’s behalf</i></p> <p>This is our main service grant. It is utilized to ensure we can maintain services for those who can’t afford health care, including uninsured and underinsured patients.</p> <p>The \$9.8 million dollar fund is used to operate 7 health centers, 9 student health centers, 7 dental clinics, 7 pharmacies, and HIV health service centers. The majority of this grant is used for personnel, fringe benefits and indirect costs. This grant enables our health center to continue providing services and care to any person who needs healthcare.</p>	<p><b>Motion to approve:</b>  <b>Tamia</b>  <b>Second:</b>  <b>Darrell</b></p> <p>Yays: - 10  Nays: -  Abstain: -  <b>Decision:</b></p>		



		Approved		
<p><b>Change of Scope - Rockwood Health Center - VOTE REQUIRED</b> Adrienne Daniels, Interim Executive Director, ICS</p>	<p>Fred presented and asked the board to consider a change in the hours of operations. Requests to change the hours to 5 days a week 8:00am - 5:00pm due to staffing shortages. 3 of 7 providers have resigned, the minimum should be no less than 4 providers. With the expected number of staff, we are unable to offer late hours as previously supported. This change is expected to be temporary. The impact to patient care is expected to be minimal as we will continue to still serve patients.</p> <p>Q: Harold asks if we expect that within 6 months the issues of providers will be resolved. A: Fred answered yes, we believe that would be the time it takes to recruit and onboard new providers. Current patient panels would be sustained.</p> <p>Q: Pedro asks if this will affect dental and pharmacy. A: Fred responds no.</p> <p>Q: Pedro asks if the patients have been polled. A: Fred responds no.</p> <p>Pedro requests to meet Fred in person.</p>	<p><b>Motion to approve:</b> <b>Bee</b> <b>Second: Fabiola</b></p> <p>Yays: - 9 Nays: - Abstain: -</p> <p><b>Decision:</b> <b>Approved</b></p> <p><b>David Aguayo's vote not captured</b></p>		
<p><b>Financial Operational Reserve Policy - VOTE REQUIRED</b> Jeff Perry, Chief Financial Officer, ICS</p>	<p>Harold introduced that this policy will help us establish our first ever official reserve as part of the Enterprise Fund. Jeff presents the new operational financial reserve policy. Jeff explained there may be minor changes for the board to consider in the future, but the actual framework will remain the same. Funding has all been moved to our enterprise fund. There is a need to maintain adequate levels of reserve that will support the health centers in the event of unplanned shortfalls. These funds are not expected to replace a permanent loss of funds or budget gaps.</p>	<p><b>Motion to approve:</b> <b>Tamia</b> <b>Second: Fabiola</b></p> <p>Yays: - 9 Nays: - Abstain: -</p> <p><b>Decision:</b> <b>Approved</b></p> <p><b>David Aguayo's</b></p>		



		vote not captured		
<b>10 Minute Break</b>				
<p><b>Patient Suicide and Behavioral Health Programs Update</b> Kevin Minor LCSW, Manager, Integrated Behavioral Health and Addiction</p>	<p>Kevin reports a decline in suicide rates nationally. However, there were still 46,000 lives lost. Oregon has the 13th highest suicide rate, but the youth numbers dropped from the 11th to 18th in 2020. Specific to ICS from 2019-present we had 9 completed suicides. Numbers continue to rise across the BIPOC demographic. Possibly due to accessibility or communication, suicide is becoming less taboo.</p> <p>What are we doing to help? Kevin presented an overview of work in the health center to support behavioral health. This includes: Expanding the workforce with a complex mental health focus, focusing on transition of care, utilizing integrated peers (currently working with 4), #988, partnering with culturally specific resources and providing a racial equity support line.</p> <p>Q: Tamia asks if the support peers are paid. A: Kevin answers no, we are contracting with Lutheran Community Services (LCS) NW whose peers are certified but need to continue to receive working hours for certification. It was later clarified during the meeting that LCS does pay the support peers. Q: Aisha asks if demographics were provided regarding geographic areas where locally we are seeing a higher or lower level of suicide. A: Kevin answers no, but will work on providing that information. Q: Tamia asks if we have taken any surveys requesting information on what other resources our clients are using. A: Kevin answers not currently, but will follow up.</p> <p>Tamia requests more information about the cultural resources and the equity support line.</p>	N/A		



<p><b>Labor Relations Updates</b> Adrienne Daniels, Interim Executive Director <b>Bargaining and Negotiation Updates(Executive Session)</b> <i>CHCB to receive confidential report in separate Zoom</i></p>	<p>CHCB received confidential reports in a separate meeting room related to bargaining and labor agreements.</p>	<p><b>Motion to approve:</b> <b>Tamia</b> <b>Second:</b> <b>David</b></p> <p>Yays: - 10 Nays: - Abstain: - <b>Decision:</b> <b>Approved</b></p>		
<p><b>Monthly Budget Report and Financial Reports</b> Jeff Perry, Chief Financial Officer, ICS Adrienne Daniels, Interim Executive Director</p>	<p>JJeff and Adrienne presented the monthly health center financial reports. The CHCB continues to receive the full financial reporting packet, including balance sheets, journal entries, cash projections, and vacancies reports. Upon the request of the executive committee, a separate financial pdf called “financial essentials” is also included in the board packet for easier printing from home.</p> <ul style="list-style-type: none"> <li>● Jeff presented the highlights of the financial reports through period 10. <ul style="list-style-type: none"> <li>○ Revenue \$149,967,221</li> <li>○ Expenditures \$120,934,818</li> <li>○ Surplus \$29,032,405</li> <li>○ Jeff highlighted a BudMod from May 11th authorizing a cash transfer to the new enterprise fund of \$9.3 million.</li> <li>○ The health center will need to close the fiscal year after the June month pending final grant spending and anticipates needing to utilize surplus funds to cover deficits in the dental program.</li> </ul> </li> <li>● Adrienne presented on health center vacancies for July</li> </ul>	<p><b>N/A</b></p>		



	<ul style="list-style-type: none"> <li>○ Currently have an increase of vacancies from the past month</li> <li>○ Average number of vacancies that are not yet posted or active recruitment stage increased from the previous month.</li> <li>○ The average number of vacancies that are in the final offer stage decreased from the past month, as a result of closed and completed offers overall.</li> <li>○ Approximately \$2M in lost revenue is estimated.</li> </ul>			
<p><b>Board/Committee Updates</b>  Harold Odhiambo, CHCB Chair  Dr Aisha Hollands, CHCB CEO Search Committee Team Lead  Tamia Deary, CHCB Member at Large and Quality Committee Lead  David Aguayo, CHCB Treasurer</p>	<p>Dr. Hollands presented on CEO recruitment : We have identified a recruiting firm, and will post the position by July 20th.</p> <p>Tamia presented on the Quality Committee: Explains their focus was on the quality plan but they continue to do work so reports are timely.</p> <p>Dave was unable to access audio, so Adrienne spoke on his behalf: the Finance committee had reviewed the operational reserve policy. In addition, Dave has decided to step aside from his board member duties and will be working with Adrienne and Harold on a transition plan. He intends to remain on the board through the end of the year. We thank Dave for his hard work and commitment to the health center!</p> <p>Harold presented on the Executive Committee: Hearing updates on the board stipend options and ability to receive public comments. Information is in the board packets.</p>	<p>N/A</p>		



**Strategic Updates**

Adrienne Daniels - Interim Executive Director, ICS

Adrienne Daniels, Interim ICS Executive Director, presented on the strategic update for the health center. The updates include:

1. Patient and community voice:
  - a. Rx to Play has launched– this allows providers to “prescribe” play time to parents and kids as part of pediatric care
  - b. We will be distributing free lego playsets for families this summer
2. Workforce:
  - a. We have onboarded four new peer health interns to our behavioral health team– partnership training program with Lutheran Community Services to support refugee families (at Midcounty and NE Health Center)
  - b. Primary Care teams will receive new COVID-19 vaccine trainings this month to focus on pediatric vaccines
3. Fiscal responsibility:
  - a. Infrastructure for new reserve account is in development– account will be mechanism for tracking funds and the policy defines how the funds can be accessed
  - b. FY22 Budget year has now been completed –all funding is now fully tracked and reported within the Enterprise Fund for FY23
  - c. Negotiations with our CCO partners are in process for annual contracts - including incentives and metrics for how well we perform as a system, including for pt populations at higher risk of adverse health outcomes
4. Equitable treatment:
  - a. Pediatric vaccines for ages 6 months - 5 years have arrived. Vaccines will be available at our primary care clinics. We continue to offer vaccines at all regular appointments and hold COVID-19- specific vaccine appointments.
  - b. Reviews of our booster outreach effectiveness has shown that postcard reminders were successful- will be repeating this process this month
  - c. New patient “recall” system will begin on 7/20 for five of our main locations. This system helps remind patients when they



	<p>are due for an appointment so patients don't have to remember on their own.</p> <p>5. Noted Board priorities and projects:</p> <ul style="list-style-type: none"> <li>a. Facilities Costs <ul style="list-style-type: none"> <li>i. Facilities director completed analysis and presented to executive committee and full board in June</li> <li>ii. Vacant space costs to be credited back in FY22 and FY23.</li> </ul> </li> <li>b. Discretionary Fund <ul style="list-style-type: none"> <li>i. Finance committee to develop recommendation, policy reviewed on 7/11 b the full board</li> </ul> </li> <li>c. FTCA Coverage <ul style="list-style-type: none"> <li>i. Document gathering phase and project plan is being mapped - anticipated submission by Fall 2022. Board Members should refer to the memo included in their board packets</li> </ul> </li> <li>d. Legal Counsel Contract – completed!</li> <li>e. Data and Privacy Consultant <ul style="list-style-type: none"> <li>i. Interviews completed, consultant working on recommendations</li> </ul> </li> <li>f. Media and Advocacy Opportunities <ul style="list-style-type: none"> <li>i. Multiple media interviews on the importance of pediatric COVID-19 vaccines (Univision, KOIN, Portland Tribune)</li> </ul> </li> <li>g. Financial Policy Updates - completed!</li> </ul>			
<b>Meeting Adjourns</b>	Meeting adjourned at 8:33 PM			Next public meeting scheduled on 8/8/22

Signed: \_\_\_\_\_ Date: \_\_\_\_\_



**Pedro Prieto Sandoval, Secretary**

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**Harold Odhiambo, Board Chair**

**Scribe taker name/email:  
Edie Honesto / Edie.honesto@multco.us**

## Community Health Center Board (CHCB) Authority and Responsibility

As the governing board of the Multnomah County Health Center, the CHCB is responsible for revising and approving changes in the health centers scope; availability of services, site locations, and hours of operations; and operating budget. Reviewing and approving the submission of continuation, supplemental, and competitive grant applications is part of this review and approval process.

An approval to submit a grant application will allow for budget revisions during the application development process within and between approved budget categories up to 25 percent without CHCB approval. All budget revisions that exceed the cumulative 25% budget revision cap will be presented to the CHCB for a vote prior to grant submission. Upon Notice of Award, the budget approved by the funder will be presented to the CHCB for a final approval.

Please type or copy/paste your content in the white spaces below. When complete, please return/share the document with **CHCB Liaison at [chcb.liaison@multco.us](mailto:chcb.liaison@multco.us)**

<b>Grant Title</b>	<b>Community Needs Assessment and Service Area Competition (SAC) Budget Grant</b>										
<table border="1" style="width: 100%; text-align: center;"> <tr> <td style="background-color: #d9ead3;"><b>Current Operations</b></td> <td style="background-color: #d9ead3;"><b>Expanded Services or Capacity</b></td> <td colspan="2" style="background-color: #d9ead3;"><b>New Services</b></td> </tr> <tr> <td>X</td> <td></td> <td colspan="2"></td> </tr> </table>				<b>Current Operations</b>	<b>Expanded Services or Capacity</b>	<b>New Services</b>		X			
<b>Current Operations</b>	<b>Expanded Services or Capacity</b>	<b>New Services</b>									
X											
<b>This funding will support:</b> <i>Please add an "X" in the category that applies.</i>											
<b>Date of Presentation:</b>	8/8/22	<b>Program / Area:</b>	Health Center Program								
<b>Presenters:</b>	Marc Harris										
<b>Project Title and Brief Description:</b>											
Health Center Program SAC Community Needs Assessment and Budget											

The Multnomah County Health Department (MCHD) has been receiving Health Center Program (Section 330) funds since 1980. Multnomah County is the grantee, but the program is fully overseen and managed by the Community Health Center Board and Integrated Clinical Services. As part of this award, MCHD receives Community Health Center and Healthcare for the Homeless funding. Health Center Program funds are used to operate the Health Center’s seven Community Health Centers, nine student health centers, seven dental clinics, seven pharmacies, and HIV Health Services Center. MCHD must submit a Service Area Competition (a competing continuation) application every three years. In non-Service Area Competition years, MCHD submits Budget Period Renewal applications.

The CHCB approved submitting the SAC on 7/11/2022. This agenda item is for details of the Needs Assessment and full budget, which were not available at that time.

**What need is this addressing?**

MCHD’s Community Health Centers provide comprehensive primary care, dental, and behavioral health services for the 28% of the Multnomah County service area’s population that lives on incomes below 200% of the Federal Poverty Level (about 250,000). About 10% of the service area’s population is uninsured, 60% are covered by public health insurance, and over 4,000 people experience homelessness.

**What is the expected impact of this project? (#of patients, visits, staff, health outcomes, etc.)**

The patient goal for the project period will be set at 66,170, requiring MCHD to serve a minimum of that many patients annually by 2024.

Goals for clinical and financial performance measures will also be set to track and improve health outcomes for patients.

Grant funds support salaries for Health Center Program staff. Example staff include: Administrative Analysts, Administrative Specialists, Business Process Consultants, Clerical Unit Coordinators, Clinical Services Specialists, Community Health Nurses, Community Health Specialists, Data Analysts, Dental Assistants, Dental Hygienists, Eligibility Specialists, Finance Specialists, Finance Technicians, Laboratory Technicians, Licensed Practical Nurses, Medical Assistants, Nurse Practitioners, Nurse Practitioner Manager, Nursing Supervisors, Office Assistants, Operations Supervisors, Physicians, Physician Assistants, Program Coordinators, Program Specialists, Program Technicians, and Project Managers.

**What is the total amount requested: \$9,809,194**

Funds will be used for personnel, fringe benefits, and indirect costs.

**Expected Award Date and project/funding period:**

The funding period is from 1/1/2023 - 12/31/2025.

**Briefly describe the outcome of a “YES” vote by the Board:**

*(Please be sure to also note any financial outcomes)*

A yes vote indicates the Board approves the full budget for the FY23 SAC. (Submission of the application was approved on July 11, 2022.)

**Briefly describe the outcome of a “NO” vote or inaction by the Board:**

*(Please be sure to also note any financial outcomes)*

- A no vote means the Board does not approve the FY23 SAC budget.

**Related Change in Scopes Requests:**

*(only applicable in cases in which project will represent a change in the scope of health center services, sites, hours or target population)*

**Proposed Budget (when applicable)**

	Budgeted Amount	Non-Federal Resources	Total Budget
A. Personnel, Salaries and Fringe	\$8,647,003	\$ 87,374,160	\$96,021,193
B. Supplies	\$0	\$24,868,013	\$24,868,013
Pharmaceuticals, medical and dental, office supplies			

<b>C. Contract Costs</b>	<b>\$0</b>	<b>\$3,460,325</b>	<b>\$3,460,325</b>
Lab and x-ray; transportation; interpretation; staffing services; patient surveys; etc.			
<b>D. Other Costs</b>	<b>\$0</b>	<b>\$28,427,794</b>	<b>\$28,427,794</b>
Data processing; building occupancy; telecom; education and training; etc.			
<b>Total Direct Costs (A+B+C+D)</b>	<b>\$8,647,033</b>	<b>\$144,561,404</b>	<b>\$153,208,437</b>
<b>Indirect Costs (13.44% of A)</b>	<b>\$1,162,161</b>	<b>\$12,065,972</b>	<b>\$113,228,133</b>
<p><i>The FY 2023 Multnomah County Cost Allocation Plan has set the Health Department's indirect rate at 13.44% of Personnel Expenses (Salary and Fringe Benefits). The rate includes 3.59% for Central Services and 9.85% for Departmental. The Cost Allocation Plan is federally-approved.</i></p>			
<b>Total Project Costs (Direct + Indirect)</b>	<b>\$9,809,194</b>	<b>\$156,627,376</b>	<b>\$166,436,570</b>



# Quarter-to-Quarter Cross-Tabulation Report

## Aggregate Patient Satisfaction & Experience

### Q1 2022

## Overall Satisfaction Scores **By-Site**

Percentages, Replies, **Mean Scores**, and Mean Standard Errors (68% CL)  
*Quarter-to-Quarter Comparison*

**Q:** Overall, how would you rate your most recent experience with Multnomah County Community Health Center?

	Rolling 2 Quarters													
	Site:													
	East County		Health Services Center		La Clinica de Buena Salud		MidCounty							
	Quarter:		Quarter:		Quarter:		Quarter:		Quarter:					
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022				
Overall Satisfaction														
<b>Poor</b>	1.6%	2	0.0%	0	0.0%	0	2.0%	1	2.0%	1	3.5%	2	0.7%	1
<b>Fair</b>	4.0%	5	5.8%	8	0.0%	0	8.0%	4	6.0%	3	3.5%	2	3.5%	5
<b>Good</b>	34.1%	43	33.3%	46	24.0%	12	8.0%	4	26.0%	13	36.8%	21	32.6%	47
<b>Excellent</b>	60.3%	76	60.9%	84	76.0%	38	82.0%	41	66.0%	33	56.1%	32	63.2%	91
Totals	100.0%	126	100.0%	138	100.0%	50	100.0%	50	100.0%	50	100.0%	57	100.0%	144
Mean	88.3		88.8		94.0		92.5		89.0		86.4		89.6	
Mean Err(68)*	±1.5		±1.3		±1.5		±2.5		±2.5		±2.4		±1.2	

	Rolling 2 Quarters													
	Site:													
	MidCounty		North Portland		Northeast		Rockwood							
	Quarter:		Quarter:		Quarter:		Quarter:		Quarter:					
	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021				
Overall Satisfaction														
<b>Poor</b>	0.6%	1	0.0%	0	1.4%	1	5.9%	5	1.4%	1	0.9%	1	3.2%	3
<b>Fair</b>	6.6%	12	7.1%	4	5.4%	4	2.4%	2	10.0%	7	3.4%	4	2.2%	2
<b>Good</b>	41.4%	75	32.1%	18	41.9%	31	40.0%	34	32.9%	23	32.8%	38	26.9%	25
<b>Excellent</b>	51.4%	93	60.7%	34	51.4%	38	51.8%	44	55.7%	39	62.9%	73	67.7%	63
Totals	100.0%	181	100.0%	56	100.0%	74	100.0%	85	100.0%	70	100.0%	116	100.0%	93
Mean	85.9		88.4		85.8		84.4		85.7		89.4		89.8	
Mean Err(68)*	±1.2		±2.1		±1.9		±2.2		±2.2		±1.4		±1.8	

	Rolling 2 Quarters
	Site:
	<b>Southeast</b>
	Quarter:
	Q1 2022
Overall Satisfaction	
<b>Poor</b>	0.0% 0
<b>Fair</b>	3.7% 2
<b>Good</b>	40.7% 22
<b>Excellent</b>	55.6% 30
Totals	100.0% 54
Mean	88.0
Mean Err(68)*	±2.0

\* Note: Mean Err(68) covers 68% of distribution.

## Patient Satisfaction Scores By-Site

### Replies and Mean Scores

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters					
	Site:					
	East County		Health Services Center		La Clinica de Buena Salud	
	Quarter:		Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies						
<b>Overall Satisfaction</b>	126	138	50	50	50	57
Phone Attendant Courtesy & Helpfulness	72	81	31	26	34	32
Portal Satisfaction	4	10	5	7	4	1
Appointment Wait	126	137	50	50	50	56
Reception Staff Courtesy & Respect	103	103	23	33	37	41
Reception Staff Helpfulness	104	102	23	33	37	41
Provider Wait	104	103	23	33	37	41
Provider Asst. Courtesy & Helpfulness	103	103	23	33	37	41
Provider Listening	126	138	50	50	50	57
Provider Respect	125	138	50	50	50	57
Provider Explanation	126	138	50	50	50	56
Quality of Care	126	136	50	50	50	57
Provider Knowledge of Health History	125	136	50	50	50	57
Provider Time Spent	126	138	50	50	50	57
Test Results Communication	69	62	30	38	21	31
Cultural & Language Needs Met	125	137	50	50	50	57
Whole Group	126	138	50	50	50	57
MCCHC Core Satisfaction Mean						
<b>Overall Satisfaction</b>	88.3	88.8	94.0	92.5	89.0	86.4
Phone Attendant Courtesy & Helpfulness	86.5	86.1	89.5	98.1	84.6	85.9
Portal Satisfaction	93.8	90.0	100.0	92.9	75.0	100.0
Appointment Wait	78.0	79.6	89.0	85.5	81.0	74.6
Reception Staff Courtesy & Respect	85.7	88.3	89.1	93.9	91.2	84.1
Reception Staff Helpfulness	87.7	87.3	90.2	94.7	87.8	85.4
Provider Wait	86.3	88.6	95.7	91.7	91.2	90.2
Provider Asst. Courtesy & Helpfulness	90.8	90.3	94.6	99.2	91.9	89.0
Provider Listening	91.9	93.1	95.5	96.0	93.5	90.4
Provider Respect	91.6	93.1	96.0	96.5	95.5	91.7
Provider Explanation	91.9	92.8	94.5	97.0	92.5	90.6
Quality of Care	89.5	91.4	96.0	97.5	91.0	89.0
Provider Knowledge of Health History	87.2	88.6	92.5	94.5	90.5	89.5
Provider Time Spent	89.5	91.3	93.5	95.5	90.5	87.7
Test Results Communication	87.7	88.3	96.7	94.7	88.1	89.5
Cultural & Language Needs Met	88.0	89.8	91.0	95.5	89.0	86.4
Whole Group	88.0	89.3	93.3	94.6	89.6	87.2

	Rolling 2 Quarters					
	Site:					
	MidCounty		North Portland		Northeast	
	Quarter:		Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies						
<b>Overall Satisfaction</b>	144	181	56	74	85	70
Phone Attendant Courtesy & Helpfulness	88	92	30	44	51	39
Portal Satisfaction	12	13	3	9	2	0
Appointment Wait	144	175	56	74	85	70
Reception Staff Courtesy & Respect	83	117	49	53	64	53
Reception Staff Helpfulness	83	116	49	52	65	53
Provider Wait	83	117	49	53	65	53
Provider Asst. Courtesy & Helpfulness	83	117	48	53	65	53
Provider Listening	144	182	56	75	84	70
Provider Respect	143	182	56	75	85	70
Provider Explanation	144	179	56	75	85	70
Quality of Care	143	181	56	75	83	70
Provider Knowledge of Health History	143	179	56	73	84	69
Provider Time Spent	144	179	56	75	85	70
Test Results Communication	67	79	21	32	51	30
Cultural & Language Needs Met	143	178	55	75	85	69
Whole Group	144	182	56	75	85	70
MCCHC Core Satisfaction Mean						
<b>Overall Satisfaction</b>	89.6	85.9	88.4	85.8	84.4	85.7
Phone Attendant Courtesy & Helpfulness	87.8	84.8	81.7	86.4	82.4	83.3
Portal Satisfaction	79.2	90.4	91.7	88.9	87.5	-
Appointment Wait	77.1	75.9	79.5	82.1	74.4	76.4
Reception Staff Courtesy & Respect	90.1	86.5	89.3	91.0	81.6	85.8
Reception Staff Helpfulness	90.7	87.3	88.3	89.9	85.0	86.8
Provider Wait	86.7	86.1	92.3	86.8	83.1	86.8
Provider Asst. Courtesy & Helpfulness	92.8	89.3	90.1	88.2	90.0	91.0
Provider Listening	92.5	87.9	92.4	84.7	89.9	91.4
Provider Respect	94.6	90.1	94.2	89.0	90.3	91.1
Provider Explanation	92.7	88.1	91.5	86.7	88.5	89.3
Quality of Care	92.1	87.8	89.7	86.0	89.2	87.1
Provider Knowledge of Health History	91.1	86.5	87.1	83.2	82.4	86.2
Provider Time Spent	89.2	85.3	89.3	86.0	86.8	90.4
Test Results Communication	85.1	81.6	78.6	80.5	82.4	81.7
Cultural & Language Needs Met	90.7	87.2	89.5	88.3	86.2	89.9
Whole Group	89.4	85.8	88.7	86.1	85.1	87.0

	Rolling 2 Quarters		
	Site:		
	Rockwood		Southeast
	Quarter:		Quarter:
	Q4 2021	Q1 2022	Q1 2022
MCCHC Core Satisfaction Replies			
<b>Overall Satisfaction</b>	116	93	54
Phone Attendant Courtesy & Helpfulness	67	51	24
Portal Satisfaction	9	4	6
Appointment Wait	115	93	54
Reception Staff Courtesy & Respect	75	65	40
Reception Staff Helpfulness	75	65	40
Provider Wait	74	65	40
Provider Asst. Courtesy & Helpfulness	75	65	39
Provider Listening	116	91	54
Provider Respect	116	93	54
Provider Explanation	116	93	53
Quality of Care	116	92	54
Provider Knowledge of Health History	116	91	54
Provider Time Spent	116	92	54
Test Results Communication	74	53	24
Cultural & Language Needs Met	116	92	53
Whole Group	116	93	54
MCCHC Core Satisfaction Mean			
<b>Overall Satisfaction</b>	89.4	89.8	88.0
Phone Attendant Courtesy & Helpfulness	89.6	82.8	87.5
Portal Satisfaction	94.4	81.3	79.2
Appointment Wait	85.0	83.3	78.7
Reception Staff Courtesy & Respect	92.3	92.7	87.5
Reception Staff Helpfulness	91.3	90.0	86.3
Provider Wait	91.9	90.8	86.3
Provider Asst. Courtesy & Helpfulness	91.7	93.8	89.7
Provider Listening	93.3	92.6	90.3
Provider Respect	94.2	91.1	91.2
Provider Explanation	93.5	90.6	89.6
Quality of Care	90.9	90.2	86.6
Provider Knowledge of Health History	89.9	87.6	88.0
Provider Time Spent	91.6	89.7	84.3
Test Results Communication	83.4	89.6	91.7
Cultural & Language Needs Met	91.4	93.2	92.5
Whole Group	90.9	89.4	88.0

## Patient Experience Scores By-Site

### Replies and Percentage "Yes" Scores

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters					
	Site:					
	East County		Health Services Center		La Clinica de Buena Salud	
	Quarter:		Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Experience						
Replies						
Provider Involved You in Healthcare Decisions?	123	137	50	50	50	56
Asked About Difficulties Caring for Health? (6m)	120	132	50	49	47	56
Asked About Causes of Worry/Stress? (6m)	99	108	50	49	40	46
Same-Day Response to Question(s)? (3m)	42	59	24	31	14	30
Test Results Received Quickly Enough?	67	62	32	38	24	31
MCCHC Core Experience						
Top Box						
Provider Involved You in Healthcare Decisions?	98.4%	97.8%	100.0%	94.0%	98.0%	96.4%
Asked About Difficulties Caring for Health? (6m)	25.8%	33.3%	38.0%	53.1%	34.0%	53.6%
Asked About Causes of Worry/Stress? (6m)	44.4%	50.0%	56.0%	59.2%	52.5%	58.7%
Same-Day Response to Question(s)? (3m)	90.5%	91.5%	91.7%	87.1%	78.6%	73.3%
Test Results Received Quickly Enough?	91.0%	91.9%	93.8%	92.1%	83.3%	90.3%

	Rolling 2 Quarters					
	Site:					
	MidCounty		North Portland		Northeast	
	Quarter:		Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Experience						
Replies						
Provider Involved You in Healthcare Decisions?	144	178	56	74	84	70
Asked About Difficulties Caring for Health? (6m)	138	171	54	71	82	67
Asked About Causes of Worry/Stress? (6m)	115	146	44	64	74	54
Same-Day Response to Question(s)? (3m)	53	62	21	31	25	26
Test Results Received Quickly Enough?	67	78	21	35	49	30
MCCHC Core Experience						
Top Box						
Provider Involved You in Healthcare Decisions?	97.2%	91.0%	92.9%	94.6%	96.4%	95.7%
Asked About Difficulties Caring for Health? (6m)	29.7%	31.6%	37.0%	35.2%	29.3%	32.8%
Asked About Causes of Worry/Stress? (6m)	42.6%	32.9%	45.5%	48.4%	43.2%	44.4%
Same-Day Response to Question(s)? (3m)	84.9%	82.3%	57.1%	74.2%	64.0%	65.4%
Test Results Received Quickly Enough?	91.0%	82.1%	85.7%	88.6%	79.6%	93.3%

	Rolling 2 Quarters		
	Site:		
	<b>Rockwood</b>	<b>Southeast</b>	
	Quarter:		Quarter:
	Q4 2021	Q1 2022	Q1 2022
MCCHC Core Experience			
Replies			
Provider Involved You in Healthcare Decisions?	115	93	54
Asked About Difficulties Caring for Health? (6m)	113	91	52
Asked About Causes of Worry/Stress? (6m)	108	84	51
Same-Day Response to Question(s)? (3m)	37	44	20
Test Results Received Quickly Enough?	75	54	27
MCCHC Core Experience			
Top Box			
Provider Involved You in Healthcare Decisions?	96.5%	93.5%	87.0%
Asked About Difficulties Caring for Health? (6m)	31.9%	39.6%	19.2%
Asked About Causes of Worry/Stress? (6m)	43.5%	54.8%	37.3%
Same-Day Response to Question(s)? (3m)	75.7%	81.8%	75.0%
Test Results Received Quickly Enough?	89.3%	92.6%	96.3%

## Loyalty and Referral Intentions Scores By-Site

Percentages, Replies, **Mean Scores**, and Mean Standard Errors (68% CL)  
Quarter-to-Quarter Comparison

	Rolling 2 Quarters													
	Site:													
	East County		Health Services Center		La Clinica de Buena Salud		MidCounty							
	Quarter:		Quarter:		Quarter:		Quarter:							
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021							
Loyalty Intentions 3pt														
<b>Not Likely</b>	0.0%	0	0.7%	1	0.0%	0	0.0%	0	2.1%	3				
<b>Somewhat Likely</b>	7.1%	9	8.9%	12	4.0%	2	0.0%	0	12.5%	6	17.5%	10	7.0%	10
<b>Very Likely</b>	92.9%	117	90.4%	122	96.0%	48	100.0%	50	87.5%	42	82.5%	47	90.9%	130
Totals	100.0%	126	100.0%	135	100.0%	50	100.0%	50	100.0%	48	100.0%	57	100.0%	143
Mean	96.8		95.3		98.2		100.0		94.4		92.1		95.0	
Mean Err(68)*	±1.0		±1.3		±1.3		±0.0		±2.2		±2.3		±1.4	
Referral Intentions 3pt														
<b>Not Likely</b>	2.4%	3	3.0%	4	4.1%	2	8.0%	4	0.0%	0	10.7%	6	6.3%	9
<b>Somewhat Likely</b>	14.6%	18	20.1%	27	8.2%	4	10.0%	5	10.6%	5	14.3%	8	18.9%	27
<b>Very Likely</b>	82.9%	102	76.9%	103	87.8%	43	82.0%	41	89.4%	42	75.0%	42	74.8%	107
Totals	100.0%	123	100.0%	134	100.0%	49	100.0%	50	100.0%	47	100.0%	56	100.0%	143
Mean	91.2		88.2		92.7		88.3		95.2		83.9		85.8	
Mean Err(68)*	±1.8		±2.0		±3.0		±3.8		±2.0		±4.0		±2.2	

	Rolling 2 Quarters													
	Site:													
	MidCounty		North Portland		Northeast		Rockwood							
	Quarter:		Quarter:		Quarter:		Quarter:							
	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022							
Loyalty Intentions 3pt														
<b>Not Likely</b>	0.6%	1	1.9%	1	0.0%	0	2.4%	2	0.0%	0	0.0%	0	4.3%	4
<b>Somewhat Likely</b>	22.2%	40	16.7%	9	12.0%	9	16.7%	14	15.7%	11	1.8%	2	7.6%	7
<b>Very Likely</b>	77.2%	139	81.5%	44	88.0%	66	81.0%	68	84.3%	59	98.2%	112	88.0%	81
Totals	100.0%	180	100.0%	54	100.0%	75	100.0%	84	100.0%	70	100.0%	114	100.0%	92
Mean	89.5		90.8		94.6		90.4		92.9		99.2		92.7	
Mean Err(68)*	±1.5		±2.8		±1.7		±2.3		±2.0		±0.6		±2.2	
Referral Intentions 3pt														
<b>Not Likely</b>	7.9%	14	5.7%	3	4.1%	3	8.4%	7	10.1%	7	2.6%	3	6.5%	6
<b>Somewhat Likely</b>	32.2%	57	13.2%	7	19.2%	14	21.7%	18	17.4%	12	18.4%	21	20.7%	19
<b>Very Likely</b>	59.9%	106	81.1%	43	76.7%	56	69.9%	58	72.5%	50	78.9%	90	72.8%	67
Totals	100.0%	177	100.0%	53	100.0%	73	100.0%	83	100.0%	69	100.0%	114	100.0%	92
Mean	78.4		89.0		87.7		82.7		83.0		89.3		84.8	
Mean Err(68)*	±2.2		±3.4		±2.8		±3.2		±3.6		±2.0		±2.8	

	Rolling 2 Quarters		
	Site:		
	<b>Southeast</b>		
	Quarter:		
	Q1 2022		
Loyalty Intentions 3pt			
<b>Not Likely</b>	0.0%	0	
<b>Somewhat Likely</b>	18.5%	10	
<b>Very Likely</b>	81.5%	44	
Totals	100.0%	54	
Mean		91.7	
Mean Err(68)*		±2.4	
Referral Intentions 3pt			
<b>Not Likely</b>	7.4%	4	
<b>Somewhat Likely</b>	35.2%	19	
<b>Very Likely</b>	57.4%	31	
Totals	100.0%	54	
Mean		77.5	
Mean Err(68)*		±3.9	

\* Note: Mean Err(68) covers 68% of distribution.

## Patient Satisfaction Scores **By-Specialty**

### Replies and **Mean Scores**

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Specialty:			
	Family Practice		HIV	
	Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies				
<b>Overall Satisfaction</b>	577	667	50	50
Phone Attendant Courtesy & Helpfulness	342	363	31	26
Portal Satisfaction	34	43	5	7
Appointment Wait	576	659	50	50
Reception Staff Courtesy & Respect	411	472	23	33
Reception Staff Helpfulness	413	469	23	33
Provider Wait	412	472	23	33
Provider Asst. Courtesy & Helpfulness	411	471	23	33
Provider Listening	576	667	50	50
Provider Respect	575	669	50	50
Provider Explanation	577	664	50	50
Quality of Care	574	665	50	50
Provider Knowledge of Health History	574	659	50	50
Provider Time Spent	577	665	50	50
Test Results Communication	303	311	30	38
Cultural & Language Needs Met	574	661	50	50
Whole Group	577	669	50	50
MCCHC Core Satisfaction Mean				
<b>Overall Satisfaction</b>	88.3	87.2	94.0	92.5
Phone Attendant Courtesy & Helpfulness	86.2	85.1	89.5	98.1
Portal Satisfaction	86.0	87.8	100.0	92.9
Appointment Wait	79.0	78.6	89.0	85.5
Reception Staff Courtesy & Respect	88.1	88.1	89.1	93.9
Reception Staff Helpfulness	88.6	87.6	90.2	94.7
Provider Wait	88.0	87.8	95.7	91.7
Provider Asst. Courtesy & Helpfulness	91.2	90.2	94.6	99.2
Provider Listening	92.2	90.0	95.5	96.0
Provider Respect	93.3	91.1	96.0	96.5
Provider Explanation	91.9	89.7	94.5	97.0
Quality of Care	90.5	88.6	96.0	97.5
Provider Knowledge of Health History	88.3	87.1	92.5	94.5
Provider Time Spent	89.5	87.9	93.5	95.5
Test Results Communication	84.6	85.8	96.7	94.7
Cultural & Language Needs Met	89.3	89.3	91.0	95.5
Whole Group	88.7	87.5	93.3	94.6

## Patient Experience Scores **By-Specialty**

Replies and **Percentage "Yes" Scores**  
*Quarter-to-Quarter Comparison*

	Rolling 2 Quarters			
	Specialty:			
	Family Practice		HIV	
	Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Experience				
Replies				
Provider Involved You in Healthcare Decisions?	572	662	50	50
Asked About Difficulties Caring for Health? (6m)	554	640	50	49
Asked About Causes of Worry/Stress? (6m)	480	553	50	49
Same-Day Response to Question(s)? (3m)	192	272	24	31
Test Results Received Quickly Enough?	303	317	32	38
MCCHC Core Experience				
Top Box				
Provider Involved You in Healthcare Decisions?	96.9%	93.8%	100.0%	94.0%
Asked About Difficulties Caring for Health? (6m)	30.3%	34.5%	38.0%	53.1%
Asked About Causes of Worry/Stress? (6m)	44.4%	45.0%	56.0%	59.2%
Same-Day Response to Question(s)? (3m)	78.1%	80.1%	91.7%	87.1%
Test Results Received Quickly Enough?	87.8%	89.6%	93.8%	92.1%

## Patient Satisfaction Scores **By-Encounter Method**

### Replies and **Mean Scores**

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters				
	Encounter Method:				
	Telephone		Video	In-person	
	Quarter:		Quarter:	Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q4 2021	Q1 2022
MCCHC Core Satisfaction (All Modes) Replies					
<b>Overall Satisfaction</b>	189	214	2	436	503
Phone Attendant Courtesy & Helpfulness	121	136	2	250	253
Portal Satisfaction	11	18	0	28	32
Appointment Wait	189	211	2	435	498
Provider Listening	189	213	2	435	504
Provider Respect	188	214	2	435	505
Provider Explanation	189	211	2	436	503
Quality of Care	187	211	2	435	504
Provider Knowledge of Health History	187	210	2	435	499
Provider Time Spent	189	211	2	436	504
Test Results Communication	85	78	0	248	271
Cultural & Language Needs Met	188	211	2	434	500
Whole Group	189	214	2	436	505
MCCHC Core Satisfaction (All Modes) Mean					
<b>Overall Satisfaction</b>	87.4	84.9	100.0	89.3	88.7
Phone Attendant Courtesy & Helpfulness	87.4	85.1	100.0	85.9	86.5
Portal Satisfaction	90.9	91.7	-	86.6	86.7
Appointment Wait	80.2	77.7	100.0	79.6	79.6
Provider Listening	92.5	88.6	100.0	92.5	91.2
Provider Respect	93.5	90.5	100.0	93.4	91.8
Provider Explanation	91.9	88.6	100.0	92.2	90.9
Quality of Care	90.2	88.4	87.5	91.3	89.6
Provider Knowledge of Health History	88.0	85.8	100.0	88.9	88.3
Provider Time Spent	88.0	88.0	100.0	90.6	88.6
Test Results Communication	86.2	86.5	-	85.5	86.8
Cultural & Language Needs Met	89.6	87.7	100.0	89.3	90.7
Whole Group	88.8	86.4	98.8	89.2	88.5

## Patient Experience Scores **By-Encounter Method**

### Replies and **Percentage "Yes" Scores**

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters				
	Encounter Method:				
	Telephone		Video	In-person	
	Quarter:		Quarter:	Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q4 2021	Q1 2022
MCCHC Core Experience					
Replies					
Provider Involved You in Healthcare Decisions?	187	212	2	433	500
Asked About Difficulties Caring for Health? (6m)	181	203	1	422	486
Asked About Causes of Worry/Stress? (6m)	158	171	2	370	431
Same-Day Response to Question(s)? (3m)	82	108	1	133	195
Test Results Received Quickly Enough?	82	78	0	253	277
MCCHC Core Experience					
Top Box					
Provider Involved You in Healthcare Decisions?	97.9%	91.5%	100.0%	96.8%	94.8%
Asked About Difficulties Caring for Health? (6m)	30.4%	32.5%	0.0%	31.3%	37.2%
Asked About Causes of Worry/Stress? (6m)	48.1%	48.0%	50.0%	44.3%	45.5%
Same-Day Response to Question(s)? (3m)	76.8%	79.6%	100.0%	81.2%	81.5%
Test Results Received Quickly Enough?	90.2%	91.0%	-	87.7%	89.5%

## Patient Satisfaction Scores By-Age

Replies and Mean Scores  
Quarter-to-Quarter Comparison

	Rolling 2 Quarters						
	Age:						
	Under 12		18-34		35-54		55-64
	Quarter:		Quarter:		Quarter:		Quarter:
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021
MCCHC Core Satisfaction Replies							
<b>Overall Satisfaction</b>	83	101	172	152	223	250	102
Phone Attendant Courtesy & Helpfulness	55	70	101	83	135	139	59
Portal Satisfaction	1	3	21	15	9	18	6
Appointment Wait	83	101	172	152	223	249	102
Reception Staff Courtesy & Respect	57	66	125	119	163	179	61
Reception Staff Helpfulness	57	65	125	118	165	178	61
Provider Wait	57	66	125	119	165	179	60
Provider Asst. Courtesy & Helpfulness	57	66	125	119	164	179	60
Provider Listening	83	101	172	152	223	250	102
Provider Respect	83	101	172	152	222	252	101
Provider Explanation	83	101	172	151	223	250	102
Quality of Care	83	100	172	152	222	250	101
Provider Knowledge of Health History	83	101	172	151	222	246	100
Provider Time Spent	83	101	172	152	223	250	102
Test Results Communication	13	16	88	79	135	137	66
Cultural & Language Needs Met	83	101	172	151	222	250	100
Whole Group	83	101	172	152	223	252	102
MCCHC Core Satisfaction Mean							
<b>Overall Satisfaction</b>	86.7	83.7	90.6	89.0	88.3	88.4	89.2
Phone Attendant Courtesy & Helpfulness	87.7	81.8	87.4	88.0	86.3	86.5	84.3
Portal Satisfaction	75.0	83.3	89.3	83.3	88.9	88.9	79.2
Appointment Wait	77.1	75.2	81.1	80.9	80.5	79.4	78.9
Reception Staff Courtesy & Respect	85.1	86.0	91.2	91.0	87.0	87.8	88.9
Reception Staff Helpfulness	82.9	86.2	92.0	89.6	88.9	87.6	86.9
Provider Wait	83.3	86.7	90.2	88.2	88.0	87.7	91.3
Provider Asst. Courtesy & Helpfulness	89.5	88.3	91.6	91.4	91.9	90.9	92.1
Provider Listening	90.4	88.4	93.3	90.3	93.2	91.5	90.7
Provider Respect	92.8	89.6	95.6	91.6	93.7	92.0	91.3
Provider Explanation	91.0	88.9	93.3	91.1	92.3	90.9	90.4
Quality of Care	89.8	89.3	91.0	89.8	91.0	88.7	90.6
Provider Knowledge of Health History	85.2	86.6	89.8	88.6	88.4	87.7	89.8
Provider Time Spent	87.3	87.1	91.4	88.3	89.3	88.5	88.7
Test Results Communication	88.5	85.9	87.2	85.4	82.4	86.1	88.6
Cultural & Language Needs Met	87.3	84.9	91.7	92.2	88.7	89.6	89.0
Whole Group	87.2	85.5	90.5	89.1	88.8	88.2	88.5

	Rolling 2 Quarters		
	Age:		
	55-64	65 and over	
	Quarter:	Quarter:	
	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies			
<b>Overall Satisfaction</b>	129	47	85
Phone Attendant Courtesy & Helpfulness	68	23	29
Portal Satisfaction	6	2	8
Appointment Wait	127	46	80
Reception Staff Courtesy & Respect	79	28	62
Reception Staff Helpfulness	79	28	62
Provider Wait	79	28	62
Provider Asst. Courtesy & Helpfulness	79	28	61
Provider Listening	129	46	85
Provider Respect	129	47	85
Provider Explanation	128	47	84
Quality of Care	129	46	84
Provider Knowledge of Health History	127	47	84
Provider Time Spent	128	47	84
Test Results Communication	75	31	42
Cultural & Language Needs Met	127	47	82
Whole Group	129	47	85
MCCHC Core Satisfaction Mean			
<b>Overall Satisfaction</b>	89.3	87.2	84.7
Phone Attendant Courtesy & Helpfulness	87.5	85.9	84.5
Portal Satisfaction	100.0	100.0	90.6
Appointment Wait	80.3	78.8	77.2
Reception Staff Courtesy & Respect	90.5	85.7	85.5
Reception Staff Helpfulness	91.5	88.4	84.3
Provider Wait	90.8	87.5	86.7
Provider Asst. Courtesy & Helpfulness	93.7	90.2	88.5
Provider Listening	92.2	94.0	87.4
Provider Respect	93.8	90.4	88.2
Provider Explanation	91.4	93.1	86.6
Quality of Care	91.3	94.0	86.6
Provider Knowledge of Health History	89.0	88.8	84.5
Provider Time Spent	90.8	93.1	86.3
Test Results Communication	89.0	87.9	87.5
Cultural & Language Needs Met	92.5	89.4	87.5
Whole Group	89.9	89.6	85.4

## Patient Experience Scores By-Age

### Replies and Percentage "Yes" Scores

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters						
	Age:						
	Under 12		18-34		35-54		55-64
	Quarter:		Quarter:		Quarter:		Quarter:
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021
MCCHC Core Experience							
Replies							
Provider Involved You in Healthcare Decisions?	82	101	171	150	222	250	101
Asked About Difficulties Caring for Health? (6m)	78	98	166	147	217	244	96
Asked About Causes of Worry/Stress? (6m)	0	0	170	151	220	245	94
Same-Day Response to Question(s)? (3m)	23	40	61	59	74	118	44
Test Results Received Quickly Enough?	14	17	88	78	136	141	66
MCCHC Core Experience							
Top Box							
Provider Involved You in Healthcare Decisions?	98.8%	95.0%	98.2%	92.0%	96.8%	96.4%	94.1%
Asked About Difficulties Caring for Health? (6m)	25.6%	28.6%	25.3%	30.6%	35.9%	46.7%	34.4%
Asked About Causes of Worry/Stress? (6m)	-	-	43.5%	46.4%	47.3%	49.0%	46.8%
Same-Day Response to Question(s)? (3m)	78.3%	75.0%	82.0%	81.4%	75.7%	80.5%	81.8%
Test Results Received Quickly Enough?	85.7%	88.2%	88.6%	92.3%	88.2%	85.8%	87.9%

	Rolling 2 Quarters		
	Age:		
	55-64	65 and over	
	Quarter:	Quarter:	
	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Experience			
Replies			
Provider Involved You in Healthcare Decisions?	128	46	83
Asked About Difficulties Caring for Health? (6m)	122	47	78
Asked About Causes of Worry/Stress? (6m)	123	46	83
Same-Day Response to Question(s)? (3m)	54	14	32
Test Results Received Quickly Enough?	75	31	44
MCCHC Core Experience			
Top Box			
Provider Involved You in Healthcare Decisions?	93.0%	97.8%	89.2%
Asked About Difficulties Caring for Health? (6m)	32.8%	29.8%	25.6%
Asked About Causes of Worry/Stress? (6m)	48.8%	41.3%	33.7%
Same-Day Response to Question(s)? (3m)	81.5%	85.7%	87.5%
Test Results Received Quickly Enough?	93.3%	90.3%	93.2%

## Patient Satisfaction Scores By-Language

### Replies and Mean Scores

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters					
	Language:					
	Cantonese	English		Russian	Spanish	
	Quarter:	Quarter:		Quarter:	Quarter:	
	Q1 2022	Q4 2021	Q1 2022	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies						
<b>Overall Satisfaction</b>	28	345	369	29	282	260
Phone Attendant Courtesy & Helpfulness	13	214	223	10	159	137
Portal Satisfaction	1	30	44	2	9	2
Appointment Wait	27	344	369	25	282	258
Reception Staff Courtesy & Respect	27	212	244	22	222	191
Reception Staff Helpfulness	27	212	242	21	224	191
Provider Wait	27	211	244	22	224	191
Provider Asst. Courtesy & Helpfulness	26	210	244	22	224	191
Provider Listening	28	344	369	30	282	259
Provider Respect	28	344	370	30	281	260
Provider Explanation	27	345	368	28	282	260
Quality of Care	28	342	368	30	282	258
Provider Knowledge of Health History	28	342	365	27	282	258
Provider Time Spent	28	345	370	28	282	259
Test Results Communication	18	198	186	19	135	119
Cultural & Language Needs Met	28	342	367	26	282	260
Whole Group	28	345	370	30	282	260
MCCHC Core Satisfaction Mean						
<b>Overall Satisfaction</b>	81.3	88.7	87.6	86.2	88.9	88.5
Phone Attendant Courtesy & Helpfulness	80.8	87.3	88.0	87.5	85.4	83.6
Portal Satisfaction	100.0	88.3	87.5	87.5	86.1	100.0
Appointment Wait	70.4	79.0	79.5	77.0	80.9	79.8
Reception Staff Courtesy & Respect	85.2	88.1	90.3	85.2	88.2	87.8
Reception Staff Helpfulness	83.3	89.3	90.5	90.5	88.2	86.5
Provider Wait	84.3	88.3	89.1	86.4	88.6	88.2
Provider Asst. Courtesy & Helpfulness	83.7	92.1	93.1	88.6	90.7	89.8
Provider Listening	86.6	93.8	91.7	86.7	91.0	89.7
Provider Respect	89.3	94.0	92.7	85.8	92.8	90.7
Provider Explanation	82.4	93.2	91.9	85.7	90.9	89.4
Quality of Care	80.4	91.9	91.0	83.3	89.9	88.6
Provider Knowledge of Health History	83.0	89.2	88.4	84.3	87.9	87.5
Provider Time Spent	81.3	89.9	89.5	84.8	89.7	88.3
Test Results Communication	76.4	86.2	87.5	85.5	84.8	87.6
Cultural & Language Needs Met	79.5	91.4	92.2	90.4	87.1	87.6
Whole Group	82.2	89.6	89.3	85.3	88.5	87.3

	Rolling 2 Quarters
	Language:
	<b>Vietnamese</b>
	Quarter:
	Q1 2022
MCCHC Core Satisfaction Replies	
<b>Overall Satisfaction</b>	31
Phone Attendant Courtesy & Helpfulness	6
Portal Satisfaction	1
Appointment Wait	30
Reception Staff Courtesy & Respect	21
Reception Staff Helpfulness	21
Provider Wait	21
Provider Asst. Courtesy & Helpfulness	21
Provider Listening	31
Provider Respect	31
Provider Explanation	31
Quality of Care	31
Provider Knowledge of Health History	31
Provider Time Spent	30
Test Results Communication	7
Cultural & Language Needs Met	30
Whole Group	31
MCCHC Core Satisfaction Mean	
<b>Overall Satisfaction</b>	87.1
Phone Attendant Courtesy & Helpfulness	75.0
Portal Satisfaction	100.0
Appointment Wait	76.7
Reception Staff Courtesy & Respect	81.0
Reception Staff Helpfulness	78.6
Provider Wait	81.0
Provider Asst. Courtesy & Helpfulness	84.5
Provider Listening	89.5
Provider Respect	90.3
Provider Explanation	87.9
Quality of Care	87.9
Provider Knowledge of Health History	86.3
Provider Time Spent	86.7
Test Results Communication	82.1
Cultural & Language Needs Met	87.5
Whole Group	85.4

## Patient Experience Scores By-Language

### Replies and Percentage "Yes" Scores

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters				
	Language:				
	Cantonese	English		Russian	Spanish
	Quarter:	Quarter:		Quarter:	Quarter:
	Q1 2022	Q4 2021	Q1 2022	Q1 2022	Q4 2021
MCCHC Core Experience					
Replies					
Provider Involved You in Healthcare Decisions?	28	340	367	26	282
Asked About Difficulties Caring for Health? (6m)	27	329	353	25	275
Asked About Causes of Worry/Stress? (6m)	24	313	327	25	217
Same-Day Response to Question(s)? (3m)	4	146	180	15	70
Test Results Received Quickly Enough?	16	195	187	21	140
MCCHC Core Experience					
Top Box					
Provider Involved You in Healthcare Decisions?	96.4%	96.8%	92.4%	92.3%	97.5%
Asked About Difficulties Caring for Health? (6m)	18.5%	28.6%	30.6%	20.0%	33.8%
Asked About Causes of Worry/Stress? (6m)	8.3%	44.1%	49.8%	24.0%	47.5%
Same-Day Response to Question(s)? (3m)	100.0%	77.4%	76.7%	86.7%	84.3%
Test Results Received Quickly Enough?	81.3%	92.3%	93.6%	95.2%	82.9%

	Rolling 2 Quarters	
	Language:	
	Spanish	Vietnamese
	Quarter:	Quarter:
	Q1 2022	Q1 2022
MCCHC Core Experience		
Replies		
Provider Involved You in Healthcare Decisions?	260	31
Asked About Difficulties Caring for Health? (6m)	256	28
Asked About Causes of Worry/Stress? (6m)	198	28
Same-Day Response to Question(s)? (3m)	99	5
Test Results Received Quickly Enough?	123	8
MCCHC Core Experience		
Top Box		
Provider Involved You in Healthcare Decisions?	97.7%	77.4%
Asked About Difficulties Caring for Health? (6m)	50.4%	0.0%
Asked About Causes of Worry/Stress? (6m)	53.0%	7.1%
Same-Day Response to Question(s)? (3m)	87.9%	60.0%
Test Results Received Quickly Enough?	84.6%	87.5%

## Patient Satisfaction Scores By-Gender

### Replies and Mean Scores

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters				
	Gender:				
	Male		Female		Nonbinary
	Quarter:		Quarter:		Quarter:
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q1 2022
MCCHC Core Satisfaction Replies					
<b>Overall Satisfaction</b>	239	262	388	454	1
Phone Attendant Courtesy & Helpfulness	137	129	236	259	1
Portal Satisfaction	16	21	23	29	0
Appointment Wait	238	259	388	449	1
Reception Staff Courtesy & Respect	154	183	280	322	0
Reception Staff Helpfulness	154	181	282	321	0
Provider Wait	154	183	281	322	0
Provider Asst. Courtesy & Helpfulness	154	183	280	321	0
Provider Listening	239	264	387	452	1
Provider Respect	239	264	386	454	1
Provider Explanation	239	261	388	452	1
Quality of Care	238	262	386	452	1
Provider Knowledge of Health History	237	263	387	445	1
Provider Time Spent	239	263	388	451	1
Test Results Communication	119	116	214	232	1
Cultural & Language Needs Met	238	259	386	451	1
Whole Group	239	264	388	454	1
MCCHC Core Satisfaction Mean					
<b>Overall Satisfaction</b>	89.9	87.3	88.1	87.8	75.0
Phone Attendant Courtesy & Helpfulness	89.6	89.5	84.6	84.2	100.0
Portal Satisfaction	92.2	86.9	84.8	89.7	-
Appointment Wait	80.9	80.2	79.2	78.4	75.0
Reception Staff Courtesy & Respect	89.1	90.7	87.6	87.2	-
Reception Staff Helpfulness	90.1	89.6	87.9	87.2	-
Provider Wait	89.0	90.2	88.2	86.9	-
Provider Asst. Courtesy & Helpfulness	92.0	92.3	91.1	90.0	-
Provider Listening	92.8	91.6	92.3	89.8	100.0
Provider Respect	93.5	92.4	93.5	90.9	100.0
Provider Explanation	92.6	91.6	91.9	89.4	100.0
Quality of Care	92.2	89.8	90.2	88.9	75.0
Provider Knowledge of Health History	89.3	89.1	88.2	86.7	100.0
Provider Time Spent	89.5	89.3	90.0	87.9	100.0
Test Results Communication	89.9	88.8	83.3	86.0	25.0
Cultural & Language Needs Met	90.9	90.0	88.6	89.6	100.0
Whole Group	90.1	89.1	88.4	87.3	86.4

## Patient Experience Scores By-Gender

### Replies and Percentage "Yes" Scores

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters				
	Gender:				
	Male		Female		Nonbinary
	Quarter:		Quarter:		Quarter:
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q1 2022
MCCHC Core Experience					
Replies					
Provider Involved You in Healthcare Decisions?	236	262	386	449	1
Asked About Difficulties Caring for Health? (6m)	231	257	373	431	1
Asked About Causes of Worry/Stress? (6m)	185	215	345	386	1
Same-Day Response to Question(s)? (3m)	76	108	140	194	1
Test Results Received Quickly Enough?	119	114	216	240	1
MCCHC Core Experience					
Top Box					
Provider Involved You in Healthcare Decisions?	97.5%	92.7%	96.9%	94.4%	100.0%
Asked About Difficulties Caring for Health? (6m)	29.9%	34.6%	31.6%	36.4%	100.0%
Asked About Causes of Worry/Stress? (6m)	43.2%	41.9%	46.7%	48.4%	100.0%
Same-Day Response to Question(s)? (3m)	84.2%	86.1%	77.1%	78.4%	0.0%
Test Results Received Quickly Enough?	95.0%	89.5%	84.7%	90.0%	100.0%

## Patient Satisfaction Scores By-Race

Replies and Mean Scores  
Quarter-to-Quarter Comparison

	Rolling 2 Quarters					
	Race:					
	Am. Indian / Alas. Native		Asian		Black/AA	
	Quarter:		Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies						
<b>Overall Satisfaction</b>	12	14	7	70	63	57
Phone Attendant Courtesy & Helpfulness	6	10	3	27	41	28
Portal Satisfaction	1	0	2	5	7	5
Appointment Wait	12	14	7	68	63	57
Reception Staff Courtesy & Respect	6	9	6	57	44	39
Reception Staff Helpfulness	6	9	6	57	44	39
Provider Wait	6	9	6	57	44	39
Provider Asst. Courtesy & Helpfulness	6	9	6	56	44	39
Provider Listening	12	14	7	70	62	57
Provider Respect	11	14	7	70	63	57
Provider Explanation	12	14	7	69	63	57
Quality of Care	12	14	7	70	61	57
Provider Knowledge of Health History	12	14	7	70	63	56
Provider Time Spent	12	14	7	69	63	57
Test Results Communication	4	4	4	29	38	32
Cultural & Language Needs Met	12	13	7	69	63	57
Whole Group	12	14	7	70	63	57
MCCHC Core Satisfaction Mean						
<b>Overall Satisfaction</b>	85.4	91.1	89.3	86.1	88.1	88.6
Phone Attendant Courtesy & Helpfulness	79.2	82.5	91.7	81.5	88.4	91.1
Portal Satisfaction	100.0	-	87.5	90.0	89.3	90.0
Appointment Wait	70.8	89.3	78.6	76.8	81.7	81.1
Reception Staff Courtesy & Respect	91.7	94.4	91.7	83.8	85.2	88.5
Reception Staff Helpfulness	91.7	94.4	87.5	82.5	89.2	89.1
Provider Wait	95.8	97.2	83.3	84.2	84.1	90.4
Provider Asst. Courtesy & Helpfulness	91.7	97.2	91.7	84.8	89.8	94.2
Provider Listening	91.7	96.4	92.9	88.6	94.0	95.2
Provider Respect	97.7	98.2	100.0	90.7	93.7	95.6
Provider Explanation	91.7	91.1	92.9	87.0	91.3	93.4
Quality of Care	87.5	92.9	92.9	85.7	92.2	92.5
Provider Knowledge of Health History	85.4	87.5	82.1	85.7	89.7	90.2
Provider Time Spent	79.2	91.1	85.7	85.1	89.7	91.2
Test Results Communication	87.5	87.5	75.0	76.7	88.8	89.1
Cultural & Language Needs Met	83.3	90.4	82.1	84.1	91.3	93.0
Whole Group	85.9	91.3	88.0	85.1	89.4	90.8

	Rolling 2 Quarters			
	Race:			
	Native Haw. / Pac. Islander		White	
	Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies				
<b>Overall Satisfaction</b>	6	6	347	399
Phone Attendant Courtesy & Helpfulness	3	6	212	228
Portal Satisfaction	0	0	21	36
Appointment Wait	6	6	346	393
Reception Staff Courtesy & Respect	5	3	227	273
Reception Staff Helpfulness	5	3	229	270
Provider Wait	5	3	228	273
Provider Asst. Courtesy & Helpfulness	5	3	227	273
Provider Listening	6	5	347	401
Provider Respect	6	6	346	401
Provider Explanation	6	6	347	398
Quality of Care	6	6	346	399
Provider Knowledge of Health History	6	5	344	395
Provider Time Spent	6	6	347	399
Test Results Communication	4	1	198	213
Cultural & Language Needs Met	6	6	344	395
Whole Group	6	6	347	401
MCCHC Core Satisfaction Mean				
<b>Overall Satisfaction</b>	95.8	83.3	88.8	86.9
Phone Attendant Courtesy & Helpfulness	100.0	83.3	87.1	86.2
Portal Satisfaction	-	-	89.3	86.8
Appointment Wait	79.2	79.2	79.6	78.3
Reception Staff Courtesy & Respect	95.0	91.7	88.2	88.9
Reception Staff Helpfulness	95.0	91.7	89.4	88.7
Provider Wait	85.0	91.7	88.2	87.8
Provider Asst. Courtesy & Helpfulness	95.0	91.7	91.3	91.6
Provider Listening	95.8	90.0	92.9	90.5
Provider Respect	91.7	91.7	93.5	91.3
Provider Explanation	95.8	87.5	93.0	90.3
Quality of Care	100.0	91.7	91.4	88.8
Provider Knowledge of Health History	87.5	95.0	88.8	87.0
Provider Time Spent	95.8	79.2	90.8	88.5
Test Results Communication	68.8	75.0	86.4	87.7
Cultural & Language Needs Met	91.7	91.7	90.8	90.6
Whole Group	91.9	87.0	89.4	87.9

## Patient Experience Scores By-Race

### Replies and Percentage "Yes" Scores

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters							
	Race:							
	Am. Indian / Alas. Native		Asian		Black/AA		Native Haw. / Pac. Islander	
	Quarter:		Quarter:		Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Experience Replies								
Provider Involved You in Healthcare Decisions?	12	14	7	70	62	56	5	
Asked About Difficulties Caring for Health? (6m)	11	14	6	66	63	55	5	
Asked About Causes of Worry/Stress? (6m)	12	10	7	60	52	51	5	
Same-Day Response to Question(s)? (3m)	3	7	3	13	25	31	1	
Test Results Received Quickly Enough?	6	4	4	28	39	31	4	
MCCHC Core Experience Top Box								
Provider Involved You in Healthcare Decisions?	100.0%	100.0%	100.0%	88.6%	98.4%	92.9%	100.0%	
Asked About Difficulties Caring for Health? (6m)	36.4%	28.6%	33.3%	10.6%	25.4%	29.1%	20.0%	
Asked About Causes of Worry/Stress? (6m)	66.7%	50.0%	28.6%	10.0%	36.5%	41.2%	60.0%	
Same-Day Response to Question(s)? (3m)	33.3%	85.7%	66.7%	84.6%	72.0%	74.2%	100.0%	
Test Results Received Quickly Enough?	83.3%	100.0%	100.0%	78.6%	89.7%	100.0%	100.0%	

	Rolling 2 Quarters		
	Race:		
	Native Haw. / Pac. Islander	White	
	Quarter:	Quarter:	
	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Experience Replies			
Provider Involved You in Healthcare Decisions?	6	344	395
Asked About Difficulties Caring for Health? (6m)	6	330	379
Asked About Causes of Worry/Stress? (6m)	4	299	343
Same-Day Response to Question(s)? (3m)	2	128	189
Test Results Received Quickly Enough?	1	196	218
MCCHC Core Experience Top Box			
Provider Involved You in Healthcare Decisions?	83.3%	97.7%	93.7%
Asked About Difficulties Caring for Health? (6m)	33.3%	32.7%	38.5%
Asked About Causes of Worry/Stress? (6m)	25.0%	48.2%	52.2%
Same-Day Response to Question(s)? (3m)	100.0%	81.3%	81.5%
Test Results Received Quickly Enough?	0.0%	90.3%	93.6%

## Patient Satisfaction Scores **By-Ethnicity**

### Replies and **Mean Scores**

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Ethnicity:			
	Hispanic		Non-Hispanic	
	Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies				
<b>Overall Satisfaction</b>	340	344	254	347
Phone Attendant Courtesy & Helpfulness	202	195	149	177
Portal Satisfaction	12	12	25	37
Appointment Wait	340	342	253	341
Reception Staff Courtesy & Respect	262	246	146	238
Reception Staff Helpfulness	264	246	146	235
Provider Wait	264	246	145	238
Provider Asst. Courtesy & Helpfulness	264	246	144	237
Provider Listening	340	343	253	348
Provider Respect	339	344	253	349
Provider Explanation	340	344	254	344
Quality of Care	340	341	251	348
Provider Knowledge of Health History	340	342	251	341
Provider Time Spent	340	343	254	346
Test Results Communication	165	156	154	183
Cultural & Language Needs Met	340	343	251	342
Whole Group	340	344	254	349
MCCHC Core Satisfaction Mean				
<b>Overall Satisfaction</b>	89.5	88.8	88.4	86.5
Phone Attendant Courtesy & Helpfulness	86.0	85.4	87.6	87.9
Portal Satisfaction	85.4	91.7	89.0	87.2
Appointment Wait	80.2	79.7	79.3	78.5
Reception Staff Courtesy & Respect	88.1	88.8	89.2	88.0
Reception Staff Helpfulness	88.6	87.6	89.7	88.5
Provider Wait	89.1	88.1	87.8	87.6
Provider Asst. Courtesy & Helpfulness	91.4	90.0	92.2	91.7
Provider Listening	91.7	90.1	94.3	90.7
Provider Respect	93.3	90.9	93.9	91.8
Provider Explanation	91.3	90.1	93.3	90.3
Quality of Care	90.7	89.1	92.0	89.2
Provider Knowledge of Health History	88.8	87.6	88.9	87.4
Provider Time Spent	90.1	88.3	89.6	88.3
Test Results Communication	86.1	87.7	86.2	86.3
Cultural & Language Needs Met	87.9	88.8	91.8	90.9
Whole Group	88.9	87.8	89.7	88.1

## Patient Experience Scores **By-Ethnicity**

### Replies and **Percentage "Yes" Scores**

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Ethnicity:			
	<b>Hispanic</b>		<b>Non-Hispanic</b>	
	Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Experience Replies				
Provider Involved You in Healthcare Decisions?	340	343	250	343
Asked About Difficulties Caring for Health? (6m)	330	336	243	327
Asked About Causes of Worry/Stress? (6m)	270	266	235	315
Same-Day Response to Question(s)? (3m)	94	135	111	156
Test Results Received Quickly Enough?	170	159	153	186
MCCHC Core Experience Top Box				
Provider Involved You in Healthcare Decisions?	96.8%	96.2%	97.6%	92.1%
Asked About Difficulties Caring for Health? (6m)	30.6%	42.3%	32.1%	31.2%
Asked About Causes of Worry/Stress? (6m)	45.9%	51.5%	45.1%	42.9%
Same-Day Response to Question(s)? (3m)	84.0%	84.4%	76.6%	76.9%
Test Results Received Quickly Enough?	84.7%	88.1%	92.2%	92.5%

## Patient Satisfaction Scores By-Patient Type

Replies and Mean Scores  
Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Patient Type:			
	New		Established	
	Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies				
<b>Overall Satisfaction</b>	27	47	600	670
Phone Attendant Courtesy & Helpfulness	14	24	359	365
Portal Satisfaction	1	2	38	48
Appointment Wait	27	47	599	662
Reception Staff Courtesy & Respect	14	35	420	470
Reception Staff Helpfulness	14	35	422	467
Provider Wait	14	35	421	470
Provider Asst. Courtesy & Helpfulness	14	35	420	469
Provider Listening	27	47	599	670
Provider Respect	27	47	598	672
Provider Explanation	27	47	600	667
Quality of Care	26	47	598	668
Provider Knowledge of Health History	26	47	598	662
Provider Time Spent	27	46	600	669
Test Results Communication	12	21	321	328
Cultural & Language Needs Met	27	46	597	665
Whole Group	27	47	600	672
MCCHC Core Satisfaction Mean				
<b>Overall Satisfaction</b>	92.6	91.5	88.6	87.3
Phone Attendant Courtesy & Helpfulness	89.3	86.5	86.4	86.0
Portal Satisfaction	75.0	100.0	88.2	88.0
Appointment Wait	83.3	86.2	79.7	78.5
Reception Staff Courtesy & Respect	96.4	93.6	87.9	88.1
Reception Staff Helpfulness	92.9	92.9	88.6	87.7
Provider Wait	92.9	90.7	88.3	87.9
Provider Asst. Courtesy & Helpfulness	94.6	95.0	91.3	90.5
Provider Listening	93.5	95.2	92.4	90.1
Provider Respect	94.4	96.3	93.4	91.1
Provider Explanation	91.7	97.3	92.2	89.7
Quality of Care	91.3	93.6	91.0	88.9
Provider Knowledge of Health History	91.3	92.0	88.5	87.3
Provider Time Spent	92.6	94.6	89.7	88.0
Test Results Communication	91.7	94.0	85.4	86.3
Cultural & Language Needs Met	92.6	92.4	89.3	89.6
Whole Group	91.5	92.9	89.0	87.6

## Patient Experience Scores **By-Patient Type**

### Replies and **Percentage "Yes" Scores**

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Patient Type:			
	<b>New</b>		<b>Established</b>	
	Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Experience				
Replies				
Provider Involved You in Healthcare Decisions?	26	46	596	666
Asked About Difficulties Caring for Health? (6m)	26	46	578	643
Asked About Causes of Worry/Stress? (6m)	16	28	514	574
Same-Day Response to Question(s)? (3m)	5	10	211	293
Test Results Received Quickly Enough?	12	21	323	334
MCCHC Core Experience				
Top Box				
Provider Involved You in Healthcare Decisions?	100.0%	93.5%	97.0%	93.8%
Asked About Difficulties Caring for Health? (6m)	23.1%	28.3%	31.3%	36.4%
Asked About Causes of Worry/Stress? (6m)	31.3%	42.9%	45.9%	46.3%
Same-Day Response to Question(s)? (3m)	100.0%	70.0%	79.1%	81.2%
Test Results Received Quickly Enough?	91.7%	90.5%	88.2%	89.8%

## Patient Satisfaction Scores **By-Insured vs. Uninsured**

Replies and **Mean Scores**  
Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Insured vs. Uninsured:			
	<b>Insured</b>		<b>Uninsured</b>	
	Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Satisfaction Replies				
<b>Overall Satisfaction</b>	582	686	45	31
Phone Attendant Courtesy & Helpfulness	344	373	29	16
Portal Satisfaction	38	49	1	1
Appointment Wait	581	678	45	31
Reception Staff Courtesy & Respect	408	486	26	19
Reception Staff Helpfulness	410	483	26	19
Provider Wait	409	486	26	19
Provider Asst. Courtesy & Helpfulness	408	485	26	19
Provider Listening	581	686	45	31
Provider Respect	580	688	45	31
Provider Explanation	582	683	45	31
Quality of Care	580	684	44	31
Provider Knowledge of Health History	580	678	44	31
Provider Time Spent	582	684	45	31
Test Results Communication	312	339	21	10
Cultural & Language Needs Met	579	681	45	30
Whole Group	582	688	45	31
MCCHC Core Satisfaction Mean				
<b>Overall Satisfaction</b>	88.6	87.5	91.7	89.5
Phone Attendant Courtesy & Helpfulness	86.0	85.9	91.4	89.1
Portal Satisfaction	87.5	88.3	100.0	100.0
Appointment Wait	79.8	79.2	80.0	76.6
Reception Staff Courtesy & Respect	87.8	88.5	93.3	86.8
Reception Staff Helpfulness	88.5	88.1	92.3	86.8
Provider Wait	88.0	88.2	95.2	84.2
Provider Asst. Courtesy & Helpfulness	91.2	90.9	94.2	89.5
Provider Listening	92.5	90.5	92.2	88.7
Provider Respect	93.5	91.5	93.3	91.1
Provider Explanation	92.2	90.4	91.1	87.1
Quality of Care	91.0	89.3	90.3	87.9
Provider Knowledge of Health History	88.5	87.5	90.3	88.7
Provider Time Spent	89.6	88.3	92.2	90.3
Test Results Communication	86.1	86.7	79.8	87.5
Cultural & Language Needs Met	89.3	89.8	91.1	89.2
Whole Group	89.0	88.0	90.4	87.2

## Patient Experience Scores **By-Insured vs. Uninsured**

### Replies and **Percentage "Yes" Scores**

#### Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Insured vs. Uninsured:			
	<b>Insured</b>		<b>Uninsured</b>	
	Quarter:		Quarter:	
	Q4 2021	Q1 2022	Q4 2021	Q1 2022
MCCHC Core Experience Replies				
Provider Involved You in Healthcare Decisions?	578	681	44	31
Asked About Difficulties Caring for Health? (6m)	561	660	43	29
Asked About Causes of Worry/Stress? (6m)	491	575	39	27
Same-Day Response to Question(s)? (3m)	206	297	10	6
Test Results Received Quickly Enough?	313	345	22	10
MCCHC Core Experience Top Box				
Provider Involved You in Healthcare Decisions?	97.2%	94.0%	95.5%	90.3%
Asked About Difficulties Caring for Health? (6m)	31.4%	36.5%	25.6%	20.7%
Asked About Causes of Worry/Stress? (6m)	46.2%	47.3%	35.9%	22.2%
Same-Day Response to Question(s)? (3m)	79.1%	80.8%	90.0%	83.3%
Test Results Received Quickly Enough?	89.8%	89.9%	68.2%	90.0%

## Loyalty and Referral Intentions Scores **By-Insured vs. Uninsured**

Percentages, Replies, **Mean Scores**, and Mean Standard Errors (68% CL)  
*Quarter-to-Quarter Comparison*

	Rolling 2 Quarters							
	Insured vs. Uninsured:							
	<b>Insured</b>				<b>Uninsured</b>			
	Quarter:				Quarter:			
	Q4 2021		Q1 2022		Q4 2021		Q1 2022	
Loyalty Intentions 3pt								
<b>Not Likely</b>	1.0%	6	0.7%	5	0.0%	0	3.3%	1
<b>Somewhat Likely</b>	8.3%	48	14.1%	96	9.1%	4	10.0%	3
<b>Very Likely</b>	90.6%	521	85.2%	582	90.9%	40	86.7%	26
Totals	100.0%	575	100.0%	683	100.0%	44	100.0%	30
Mean	95.3		93.0		95.9		92.5	
Mean Err(68)*	±0.6		±0.7		±2.0		±3.8	
Referral Intentions 3pt								
<b>Not Likely</b>	4.6%	26	7.1%	48	2.2%	1	0.0%	0
<b>Somewhat Likely</b>	16.8%	95	23.1%	156	11.1%	5	16.7%	5
<b>Very Likely</b>	78.7%	446	69.8%	471	86.7%	39	83.3%	25
Totals	100.0%	567	100.0%	675	100.0%	45	100.0%	30
Mean	88.3		83.2		93.0		92.5	
Mean Err(68)*	±1.0		±1.1		±2.8		±3.1	

\* Note: Mean Err(68) covers 68% of distribution.

## Patient Satisfaction Scores By-Payer Type

Replies (*n* > 2) and Mean Scores  
Four Quarter Cumulative Baseline

	Rolling 4 Quarters									
	Payer Type:								Overall	
	Blue Cross	CareOregon	Commercial	Medicaid	Medicare	Reproductive Health	Self-Pay	Other		
MCCHC Core Satisfaction Replies										
<b>Overall Satisfaction</b>	20	726	173	184	78	16	76	70	1	1344
Phone Attendant Courtesy & Helpfulness	11	419	102	102	39	11	45	33	0	762
Portal Satisfaction	4	50	13	12	4	0	2	4	0	89
Appointment Wait	20	719	173	184	76	16	76	70	1	1335
Reception Staff Courtesy & Respect	11	508	115	137	53	15	45	55	0	939
Reception Staff Helpfulness	11	508	116	135	53	15	45	55	0	938
Provider Wait	11	508	116	137	53	15	45	55	0	940
Provider Asst. Courtesy & Helpfulness	11	507	116	137	52	15	45	55	0	938
Provider Listening	20	726	172	184	78	16	76	70	1	1343
Provider Respect	20	726	172	185	78	16	76	70	1	1344
Provider Explanation	20	724	172	184	78	16	76	70	1	1341
Quality of Care	20	723	172	184	78	16	75	70	1	1339
Provider Knowledge of Health History	20	719	172	183	77	16	75	70	1	1333
Provider Time Spent	20	724	173	184	78	16	76	70	1	1342
Test Results Communication	11	368	94	86	50	5	31	36	1	682
Cultural & Language Needs Met	20	721	172	184	76	16	75	70	1	1335
Whole Group	20	727	173	185	78	16	76	70	1	1346
MCCHC Core Satisfaction Mean										
<b>Overall Satisfaction</b>	86.3	88.0	88.2	90.4	81.7	92.2	90.8	87.5	100.0	88.2
Phone Attendant Courtesy & Helpfulness	88.6	86.4	86.0	86.0	82.7	84.1	90.6	83.3	-	86.2
Portal Satisfaction	87.5	87.5	90.4	85.4	100.0	-	100.0	81.3	-	88.2
Appointment Wait	73.8	78.8	79.8	81.8	77.6	76.6	78.6	83.6	100.0	79.4
Reception Staff Courtesy & Respect	84.1	88.1	87.8	90.3	85.4	90.0	90.6	87.7	-	88.3
Reception Staff Helpfulness	81.8	87.6	89.0	89.8	87.3	95.0	90.0	89.5	-	88.4
Provider Wait	86.4	87.8	87.1	89.4	88.7	93.3	90.6	88.2	-	88.2
Provider Asst. Courtesy & Helpfulness	95.5	90.9	90.9	91.8	88.9	95.0	92.2	90.9	-	91.1
Provider Listening	97.5	91.4	91.3	92.5	89.7	90.6	90.8	89.3	100.0	91.4
Provider Respect	97.5	92.3	92.2	93.8	88.5	98.4	92.4	91.4	100.0	92.4
Provider Explanation	96.3	90.9	92.0	92.9	88.5	92.2	89.5	89.6	100.0	91.1
Quality of Care	92.5	89.9	91.4	90.1	88.5	92.2	89.3	88.9	100.0	90.0
Provider Knowledge of Health History	95.0	87.7	87.9	89.1	86.4	93.8	89.7	86.4	100.0	88.1
Provider Time Spent	92.5	88.8	89.0	89.9	86.2	90.6	91.4	88.9	100.0	89.1
Test Results Communication	84.1	85.8	88.6	86.9	84.5	80.0	82.3	89.6	100.0	86.2
Cultural & Language Needs Met	88.8	89.7	89.1	91.6	86.8	89.1	90.3	87.9	100.0	89.6
Whole Group	90.2	88.3	88.6	89.8	85.7	90.6	89.1	87.9	100.0	88.5

## Patient Experience Scores **By-Payer Type**

Replies (*n* > 2) and **Percentage "Yes" Scores**  
Four Quarter Cumulative Baseline

	Rolling 4 Quarters						
	Payer Type:						
	Blue Cross	CareOregon	Commercial	Medicaid	Medicare	Reproductive Health	Self-Pay
MCCHC Core Experience Replies							
Provider Involved You in Healthcare Decisions?	19	720	173	184	76	16	75
Asked About Difficulties Caring for Health? (6m)	20	696	167	178	75	16	72
Asked About Causes of Worry/Stress? (6m)	20	600	145	152	74	14	66
Same-Day Response to Question(s)? (3m)	12	291	68	72	34	5	16
Test Results Received Quickly Enough?	11	374	95	84	50	6	32
MCCHC Core Experience Top Box							
Provider Involved You in Healthcare Decisions?	94.7%	95.6%	96.5%	96.2%	90.8%	100.0%	93.3%
Asked About Difficulties Caring for Health? (6m)	50.0%	31.9%	38.9%	34.8%	30.7%	56.3%	23.6%
Asked About Causes of Worry/Stress? (6m)	50.0%	46.5%	50.3%	48.7%	43.2%	50.0%	30.3%
Same-Day Response to Question(s)? (3m)	83.3%	79.4%	85.3%	73.6%	88.2%	80.0%	87.5%
Test Results Received Quickly Enough?	100.0%	90.9%	89.5%	88.1%	88.0%	83.3%	75.0%

	Rolling 4 Quarters		
	Payer Type:		
	Other	Other	Overall
MCCHC Core Experience Replies			
Provider Involved You in Healthcare Decisions?	70	1	1334
Asked About Difficulties Caring for Health? (6m)	68	1	1293
Asked About Causes of Worry/Stress? (6m)	60	1	1132
Same-Day Response to Question(s)? (3m)	21	0	519
Test Results Received Quickly Enough?	37	1	690
MCCHC Core Experience Top Box			
Provider Involved You in Healthcare Decisions?	94.3%	100.0%	95.4%
Asked About Difficulties Caring for Health? (6m)	38.2%	0.0%	33.6%
Asked About Causes of Worry/Stress? (6m)	40.0%	0.0%	45.8%
Same-Day Response to Question(s)? (3m)	81.0%	-	80.3%
Test Results Received Quickly Enough?	83.8%	100.0%	89.1%



# Q2 Complaints and Incidents

---

**Kimmy Hicks**  
Project Manager, ICS  
Quality Program



**community health  
center board**

*Multnomah County*

# Q2 Complaints by Ethnicity

Select the most dominant category that matches the complaint (group)

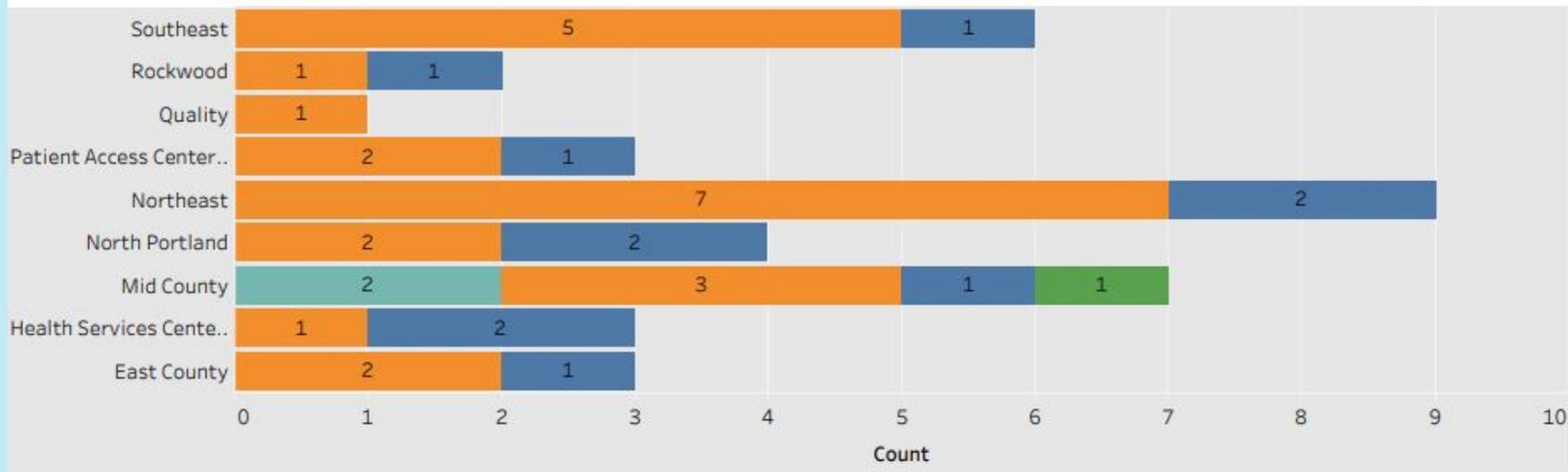
All

By Quarter

2022 Q2

By Service .. All

## Location and Race Analysis



### ETHNICITY

- Null
- Hispanic or Latin..
- Non-Hispanic or ..

# Q2 Complaints by Location and Race

Select the .. All

By Quarter  
2022 Q2

By Service Area  
All

## Location and Race Analysis



### RACE

- Asian
- Black/African American
- Patient Refused
- Unknown
- White

# Q2 Patient Complaints by Service Area and Location

## Complaints Report

Reported Complaints

Complaint by Type

### Reported Complaints

This report displays all of the complaints reported to ICS. Use the toolbar across the top to jump to Complai..

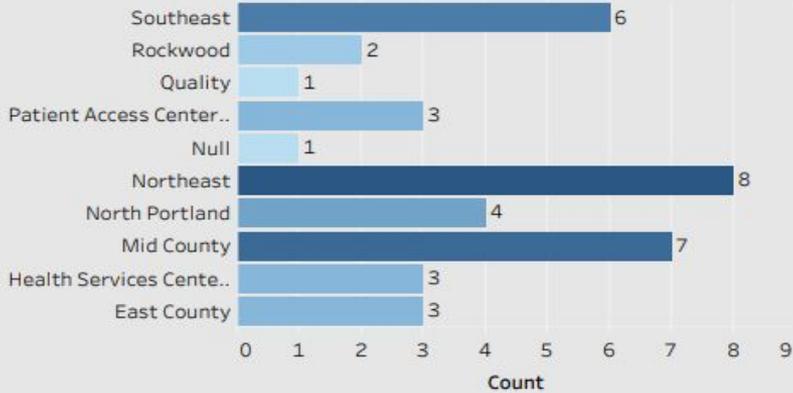
By Servi.. All      By Quar.. 2022 Q2

Complaints by Month

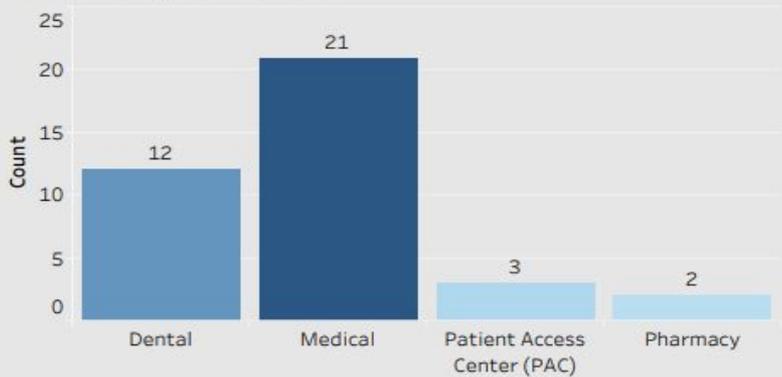


Point of Reference: From 04/01/2022 - 06/30/22: Primary Care completed 29,032 appts (includes Telehealth visits). Dental completed (approx.) 16,825 appts.

Complaints by Location

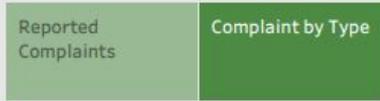


Complaints by Service Area

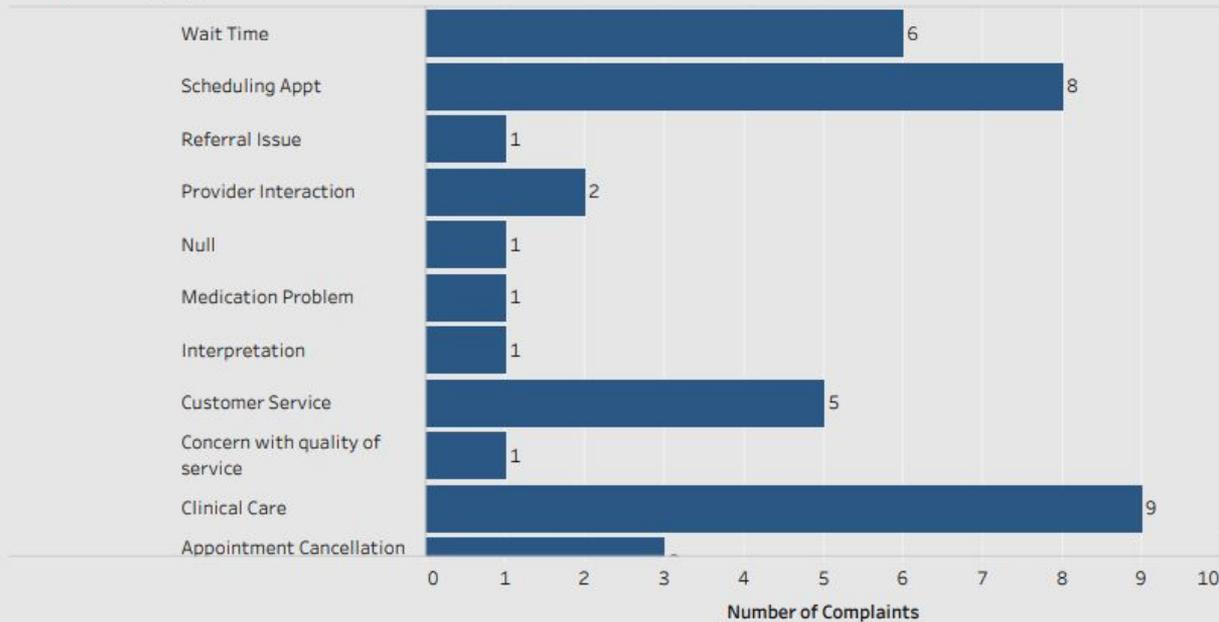


# Q2 Patient Complaints by Type

## Complaints Report



### Complaints by Type



#### By Service Area

All

#### Clinic Site

All

#### By Quarter

2022 Q2

Clinic Comparison:  
None

# Q2 Patient Incidents Reported by Location and Service Area

## Incidents Report

Reported Incidents	Incident by Type	Reported Pharmacy Med Dispensing Errors	Med Dispensing Error by Type	Definitions
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## Reported Incidents

This report displays all of the incidents reported to ICS.

By Service Area

All

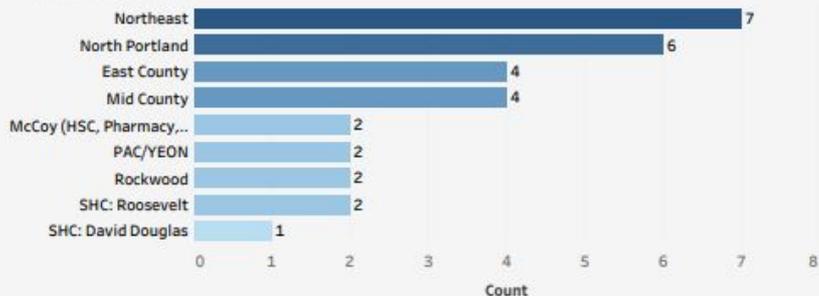
By Quarter:

2022 Q2

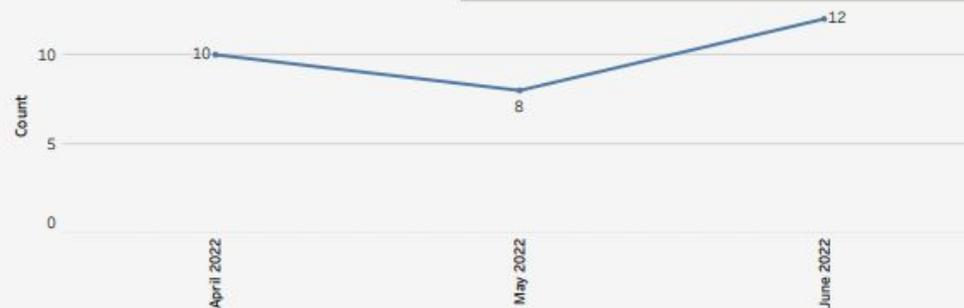
Subject Person Affected by Event:

Client

## Incidents by Location

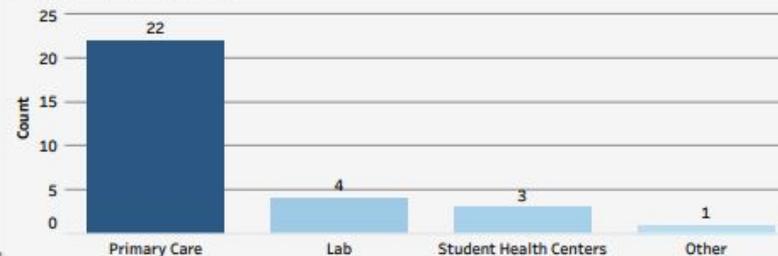


## Incidents by Month



Point of Reference: From 04/01/2022 - 06/30/22: Primary Care completed 29,032 appts (includes Telehealth visits). Dental completed (approx.) 16,825 appts.

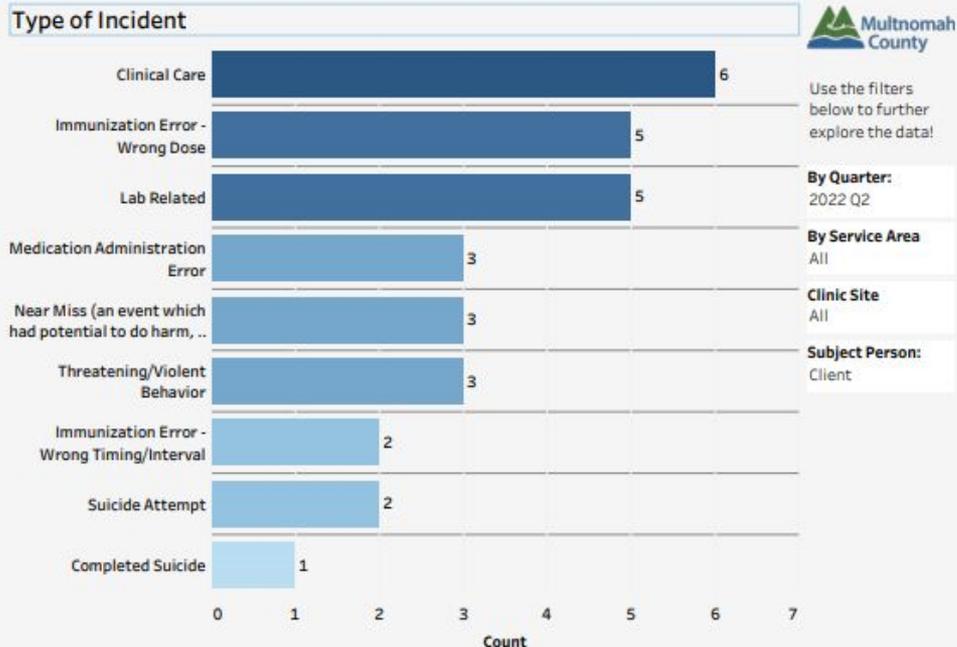
## Incidents by Service Area



# Q2 Patient Incidents by Type

## Incidents Report

Reported Incidents	<b>Incident by Type</b>	Reported Pharmacy Med Dispensing Errors	Med Dispensing Error by Type	Definitions
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# Board Presentation Summary

<b>Presentation Title</b>	Stipend Policy Research			
<b>Type of Presentation: Please add an "X" in the categories that apply.</b>				
<b>Inform Only</b>	<b>Annual / Scheduled Process</b>	<b>New Proposal</b>	<b>Review &amp; Input</b>	<b>Inform &amp; Vote</b>
x			x	
<b>Date of Presentation:</b>	August 8, 2022	<b>Program / Area:</b>	Board Member Reimbursement	
<b>Presenters:</b>	Hailey Murto, Board Liaison			
<b>Project Title and Brief Description:</b>				
Stipend Policy Research Update – During the June 13th Public Meeting, the Board requested research into Stipend Policy updates and changes. This update gives a review of research currently in-progress.				
<b>Describe the current situation:</b>				
<p>Clarity was needed surrounding the HRSA language regarding reimbursement policy for Board Members. The language refers to <i>federal award funds</i>, but the CHCB Board does not use federal award funds for Board Member reimbursement. This reimbursement comes from other program revenue. The HRSA language concerning reimbursement is included below.</p> <p><i>While no board member may be an employee of the health center, 42 CFR 51c.107 permits the health center to use <b>Federal award funds</b> to reimburse board members for these limited purposes: 1) <b>reasonable expenses actually incurred by reason of their participation in board activities</b> (e.g., transportation to board meetings, childcare during board meetings); or 2) wages lost by reason of participation in the activities of such board members if the member is from a family with an annual family income less than \$10,000 or if the member is a single person with an annual income less than \$7,000.</i></p> <p>(Source: <a href="https://bphc.hrsa.gov/compliance/compliance-manual/chapter20">https://bphc.hrsa.gov/compliance/compliance-manual/chapter20</a>)</p>				



We recently heard back from our consultants, who state that the use of a stipend policy (instead of reimbursement for costs incurred by each Board Member per meeting) goes against this HRSA policy, regardless of whether or not they are coming from federal grant funds. Our consultant also cautioned that this policy will most likely be flagged by HRSA at our next review.

Our options:

1. Keep a stipend-type policy, knowing that it may need to be restructured if flagged by HRSA, to best fit Board Members' needs
2. Restructure our policy now, based on consultants' recommendations

This policy is not ready for a vote. Board Members will be reminded of this concern/recommendation when it comes time to vote on the Stipend Policy.

**Why is this project, process, system being implemented now?**

Annual review of our stipend policy led to Board Members' request for further research.

**List any limits or parameters for the Board's scope of influence and decision-making:**

Federal HRSA regulations have the largest impact on limitations and scope of influence for this policy.

**Who are the area or subject matter experts for this project?**

*(Please provide a brief description of qualifications)*

Pamela Byrnes, JSI, and colleagues

**What have been the recommendations so far?**

The recommendation from our HRSA consultant is to move to a model which provides direct reimbursement per individual per meeting. Board Member feedback on this model includes concerns over increased workload/cost of participation on volunteer Board Members, equity, and white dominant culture being reinforced through structures.

Board Notes:





# Monthly Financial Packet

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**August 2022**



**community health  
center board**

*Multnomah County*

Item 1. A revenue and expense monthly report.

Item 2. A modified and accrued monthly report with balance sheet accounts such as cash, accounts receivable, reserves, incentives, and accounts payable (*Board Members sent Excel spreadsheet*)

Item 3. A projection of health center monthly cash requirements in a user-friendly format, using Excel or other spreadsheet applications, to display projected cash balances for each month for the next 12 months (*Board Members sent Excel spreadsheet*)

Item 4. A monthly report from the health department on all health center vacancies by position, length of vacancy, status of efforts to fill the position and financial costs of each vacancy.

Item 5. A report with Itemized general journal entries. (*Board Members sent Excel spreadsheet*)

Item 6. A summary report for all indirect cost charges and internal services charges

Item 7. A report with the following items: adjustments to health center general fund sub-funds, and transfers of health center resources.

A stylized graphic on the left side of the page. It features two dark green mountain peaks with rounded tops. Below the mountains is a dark green wavy band representing a forest or a hillside. At the bottom is a dark blue wavy band representing water. The graphic is composed of solid colors and simple shapes.

# Multnomah County Federally Qualified Health Center

## Monthly Financial Reporting Package

**May FY 2022**

Updated 7/1/2022

Prepared by: Financial and Business Management Division



**Multnomah County Health Department  
Community Health Center Board - Financial Statement**

For Period Ending May 31, 2022  
Percentage of Year Complete: 91.7%

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

**Community Health Center - Monthly Highlights**

**Financial Statement** For period 11 in Fiscal Year 2022 (July 2021 - June 2022)

	<u>YTD Actuals</u>	<u>Budget</u>	<u>Difference</u>	<u>% of Budget</u> <u>YTD</u>
<b>Revenue:</b>	\$ 149,967,221	\$ 157,829,804	\$ 7,862,583	95%
<b>Expenditures</b>	\$ 120,934,818	\$ 157,829,804	\$ 36,894,987	77%
<b>Surplus/(Deficit)</b>	\$ 29,032,405			

**Recent Budget Modifications:**

<u>Period added</u>	<u>Budmod #</u>	<u>Description</u>	<u>Budget Change Amount</u>
01 July	Budmod-HD-003-22	State CARES Act funding to increase Vaccination Rates	\$ 1,146,666
03 September	Budmod-HD-009-22	State CARES Act funding to Health for Vaccine Incentives	\$ 250,000
06 December	Budmod-HD-041-22	Revenue for ARPA Capital Projects Funds to ICS	\$ 1,183,848
10 April	Budmod-HD-043-22	HRSA Provider Relief budmod amount \$2,944,785	\$ -
11 May	Budmod-HD-053-22	Authorizing cash transfer to new FQ HC enterprise fund 3003	\$ -
			<u>\$ 2,580,514</u>

- The HRSA provider relief budget modification was added as of April. There was no inc/dec to the overall budget, just amounts moving within various revenue categories. See the budget walk slide for details.

- Expenditures are at 77% due to contractual costs. ARPA Contract spending are lower than expected in the current year.





## Multnomah County Health Department Community Health Center Board - Financial Statement

For Period Ending May 31, 2022  
Percentage of Year Complete: 91.7%

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### Community Health Center

	Adopted Budget	Revised Budget	Budget Change	01 July	02 Aug	03 Sept	04 Oct	05 Nov	06 Dec	Year to Date Total	% YTD	FY21 YE Actuals
<b>Revenue</b>												
County General Fund Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,222,198
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 4,380	\$ 5,053	\$ 8,677	\$ (16,068)	\$ -	\$ -	\$ 2,042	0%	\$ 111,693
Grants-PC 330 (BPHC) (1)	\$ 9,309,724	\$ 9,309,724	\$ -	\$ -	\$ -	\$ 1,815,488	\$ -	\$ 1,696,550	\$ 670,922	\$ 7,328,924	79%	\$ 9,515,047
Grants-COVID-19 (2)	\$ 13,000,000	\$ 18,525,299	\$ 5,525,299	\$ -	\$ -	\$ 11,571	\$ (7,764)	\$ 9,560	\$ 293,416	\$ 5,603,285	30%	\$ 8,682,545
Grants-All Other	\$ 4,235,186	\$ 4,320,186	\$ 85,000	\$ 40	\$ 31,261	\$ 517,640	\$ 98,422	\$ 559,053	\$ 355,674	\$ 3,625,955	84%	\$ 8,581,060
Grant Revenue Accrual (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,268	0%	\$ -
Quality & Incentives Payments	\$ 7,800,159	\$ 7,658,465	\$ (141,694)	\$ 647,267	\$ 544,656	\$ 103,650	\$ 41,160	\$ 1,743,310	\$ -	\$ 6,592,868	86%	\$ 11,049,279
Health Center Fees (4)	\$ 115,784,522	\$ 113,510,106	\$ (2,274,416)	\$ 8,866,217	\$ 8,382,679	\$ 8,167,450	\$ 7,885,132	\$ 7,997,021	\$ 8,044,109	\$ 121,756,295	107%	\$ 92,485,906
Self Pay Client Fees	\$ 1,244,879	\$ 1,207,898	\$ (36,981)	\$ 51,363	\$ 57,006	\$ 56,768	\$ 58,924	\$ 41,623	\$ 51,518	\$ 644,301	53%	\$ 678,121
Beginning Working Capital	\$ 3,789,820	\$ 3,298,126	\$ (491,694)	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 3,023,282	92%	\$ 3,145,138
<b>Total</b>	<b>\$ 155,164,290</b>	<b>\$ 157,829,804</b>	<b>\$ 2,665,514</b>	<b>\$ 9,844,111</b>	<b>\$ 9,295,499</b>	<b>\$ 10,956,087</b>	<b>\$ 8,334,650</b>	<b>\$ 12,321,961</b>	<b>\$ 9,690,483</b>	<b>\$ 149,967,221</b>	<b>95%</b>	<b>\$ 139,470,987</b>
<b>Expense</b>												
Personnel	\$ 89,712,811	\$ 90,210,348	\$ 497,537	\$ 6,914,452	\$ 6,784,681	\$ 6,966,160	\$ 6,809,060	\$ 6,802,065	\$ 6,882,329	\$ 75,192,393	83%	\$ 88,332,034
Contracts	\$ 15,558,672	\$ 16,508,672	\$ 950,000	\$ 282,414	\$ 152,675	\$ 179,156	\$ 215,864	\$ 292,498	\$ 403,692	\$ 4,174,658	25%	\$ 3,659,777
Materials and Services	\$ 21,685,789	\$ 21,713,143	\$ 27,354	\$ 1,333,780	\$ 1,770,146	\$ 1,407,689	\$ 2,094,021	\$ 1,345,753	\$ 1,434,890	\$ 18,374,125	85%	\$ 18,982,109
Internal Services	\$ 27,902,518	\$ 28,806,034	\$ 903,516	\$ 1,173,911	\$ 2,247,929	\$ 2,683,035	\$ 2,547,455	\$ 1,815,453	\$ 1,954,327	\$ 23,106,807	80%	\$ 24,921,085
Capital Outlay	\$ 304,500	\$ 591,607	\$ 287,107	\$ -	\$ -	\$ -	\$ 6,666	\$ -	\$ -	\$ 86,835	15%	\$ 128,667
<b>Total</b>	<b>\$ 155,164,290</b>	<b>\$ 157,829,804</b>	<b>\$ 2,665,514</b>	<b>\$ 9,704,557</b>	<b>\$ 10,955,431</b>	<b>\$ 11,236,040</b>	<b>\$ 11,673,067</b>	<b>\$ 10,255,769</b>	<b>\$ 10,675,238</b>	<b>\$ 120,934,818</b>	<b>77%</b>	<b>\$ 136,023,672</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,553</b>	<b>\$ (1,659,932)</b>	<b>\$ (279,952)</b>	<b>\$ (3,338,417)</b>	<b>\$ 2,066,192</b>	<b>\$ (984,755)</b>	<b>\$ 29,032,404</b>		<b>\$ 3,447,315</b>





**Multnomah County Health Department  
Community Health Center Board - Financial Statement**  
For Period Ending May 31, 2022  
Percentage of Year Complete: 91.7%

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**Community Health Center**

	Adopted Budget	Revised Budget	Budget Change	07 Jan	08 Feb	09 Mar	10 Apr	11 May	12 Jun	Year to Date Total	% YTD	FY21 YE Actuals
<b>Revenue</b>												
County General Fund Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,222,198
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,042	0%	\$ 111,693
Grants- PC 330 (BPHC) (1)	\$ 9,309,724	\$ 9,309,724	\$ -	\$ -	\$ -	\$ 1,300,999	\$ 1,105,674	\$ 739,292	\$ -	\$ 7,328,924	79%	\$ 9,515,047
Grants- COVID-19 (2)	\$ 13,000,000	\$ 18,525,299	\$ 5,525,299	\$ 3,098,794	\$ 297,002	\$ 393,154	\$ 436,723	\$ 1,070,830	\$ -	\$ 5,603,285	30%	\$ 8,682,545
Grants- All Other	\$ 4,235,186	\$ 4,320,186	\$ 85,000	\$ 128,592	\$ 822,975	\$ 202,115	\$ 219,942	\$ 690,242	\$ -	\$ 3,625,955	84%	\$ 8,581,060
Grant Revenue Accrual (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,268	\$ -	\$ 1,390,268	0%	\$ -
Quality & Incentives Payments	\$ 7,800,159	\$ 7,658,465	\$ (141,694)	\$ 1,304,964	\$ 521,223	\$ 118,088	\$ 519,061	\$ 1,049,489	\$ -	\$ 6,592,868	86%	\$ 11,049,279
Health Center Fees (4)	\$ 115,784,522	\$ 113,510,106	\$ (2,274,416)	\$ 22,188,168	\$ 9,585,986	\$ 9,828,551	\$ 20,770,932	\$ 10,040,049	\$ -	\$ 121,756,295	107%	\$ 92,485,906
Self Pay Client Fees	\$ 1,244,879	\$ 1,207,898	\$ (36,981)	\$ 71,676	\$ 69,996	\$ 59,778	\$ 58,279	\$ 67,370	\$ -	\$ 644,301	53%	\$ 678,121
Beginning Working Capital	\$ 3,789,820	\$ 3,298,126	\$ (491,694)	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ -	\$ 3,023,282	92%	\$ 3,145,138
<b>Total</b>	<b>\$ 155,164,290</b>	<b>\$ 157,829,804</b>	<b>\$ 2,665,514</b>	<b>\$ 27,067,037</b>	<b>\$ 11,572,026</b>	<b>\$ 12,177,528</b>	<b>\$ 23,385,455</b>	<b>\$ 15,322,384</b>	<b>\$ -</b>	<b>\$ 149,967,221</b>	<b>95%</b>	<b>\$ 139,470,987</b>
<b>Expense</b>												
Personnel	\$ 89,712,811	\$ 90,210,348	\$ 497,537	\$ 6,561,616	\$ 6,667,017	\$ 7,033,577	\$ 6,837,209	\$ 6,934,225	\$ -	\$ 75,192,393	83%	\$ 88,332,034
Contracts	\$ 15,558,672	\$ 16,508,672	\$ 950,000	\$ 801,033	\$ 458,409	\$ 482,551	\$ 429,147	\$ 477,219	\$ -	\$ 4,174,658	25%	\$ 3,659,777
Materials and Services	\$ 21,685,789	\$ 21,713,143	\$ 27,354	\$ 1,998,586	\$ 1,867,165	\$ 1,319,747	\$ 2,169,824	\$ 1,632,524	\$ -	\$ 18,374,125	85%	\$ 18,982,109
Internal Services (5)	\$ 27,902,518	\$ 28,806,034	\$ 903,516	\$ 1,847,699	\$ 1,556,476	\$ 3,027,569	\$ 2,378,244	\$ 1,874,710	\$ -	\$ 23,106,807	80%	\$ 24,921,085
Capital Outlay	\$ 304,500	\$ 591,607	\$ 287,107	\$ -	\$ 15,178	\$ -	\$ 64,991	\$ -	\$ -	\$ 86,835	15%	\$ 128,667
<b>Total</b>	<b>\$ 155,164,290</b>	<b>\$ 157,829,804</b>	<b>\$ 2,665,514</b>	<b>\$ 11,208,934</b>	<b>\$ 10,564,245</b>	<b>\$ 11,863,444</b>	<b>\$ 11,879,415</b>	<b>\$ 10,918,678</b>	<b>\$ -</b>	<b>\$ 120,934,818</b>	<b>77%</b>	<b>\$ 136,023,672</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,858,104</b>	<b>\$ 1,007,781</b>	<b>\$ 314,085</b>	<b>\$ 11,506,039</b>	<b>\$ 4,403,706</b>	<b>\$ -</b>	<b>\$ 29,032,404</b>		<b>\$ 3,447,315</b>





**Multnomah County Health Department**  
**Community Health Center Board**  
 FY 2022 YTD Actual Revenues & Expenses by Program Group  
 For Period Ending May 31, 2022  
 Percentage of Year Complete: 91.7%

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

	Category	Description	Admin	Dental (6)	Pharmacy	Primary Care Clinics	Quality & Compliance	Student Health Centers
<b>Revenues</b>		County General Fund Support	-	-	-	-	-	-
		Miscellaneous Revenue	-	-	-	2,042	-	-
		Grants- PC 330 (BPHC) (1)	1,563,840	301,497	-	4,666,609	-	286,903
		Grants- COVID-19 (2)	5,511,001	-	-	57,253	1,400	12,500
		Grants- All Other	106,517	-	-	-	-	908,384
		Grant Revenue Accrual (3)	412,694	-	-	538,271	-	197,342
		Quality & Incentives Payments	4,743,160	-	-	-	1,849,708	-
		Health Center Fees (4)	26,207,212	14,959,927	29,187,273	44,121,411	28,438	4,477,002
		Self Pay Client Fees	-	82,371	238,656	317,918	-	-
		Beginning Working Capital	2,610,782	-	-	-	412,500	-
		<b>Revenues Total</b>	<b>41,155,206</b>	<b>15,343,795</b>	<b>29,425,929</b>	<b>49,703,503</b>	<b>2,292,046</b>	<b>5,882,131</b>
<b>Expenditures</b>		Personnel Total	13,933,489	16,524,388	6,233,323	27,170,347	2,071,207	4,131,315
		Contractual Services Total	2,350,808	275,389	23,112	1,304,317	31,445	106,481
		Internal Services Total	3,944,626	4,470,531	2,765,700	8,609,218	610,323	1,117,208
		Materials & Supplies Total	752,029	979,497	14,828,191	1,114,585	30,742	267,114
		Capital Outlay Total	80,169	6,666	-	-	-	-
		<b>Expenditures Total</b>	<b>21,061,121</b>	<b>22,256,471</b>	<b>23,850,326</b>	<b>38,198,468</b>	<b>2,743,716</b>	<b>5,622,119</b>
		<b>Net Income/(Loss)</b>	<b>20,094,086</b>	<b>(6,912,676)</b>	<b>5,575,603</b>	<b>11,505,036</b>	<b>(451,670)</b>	<b>260,012</b>
		<b>Total BWC from Prior Years</b>	<b>2,293,860</b>	<b>3,593,476</b>	<b>-</b>	<b>15,850</b>	<b>2,575,732</b>	<b>2,000</b>





**Multnomah County Health Department**  
**Community Health Center Board**  
 FY 2022 YTD Actual Revenues & Expenses by Program Group  
 For Period Ending May 31, 2022  
 Percentage of Year Complete: 91.7%

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Category		Description	HIV Clinic	Lab	Y-T-D Actual	Y-T-D Budget	Revised Budget	% of Budget	FY21 YE Actuals
<b>Revenues</b>	County General Fund Support		-	-	-	-	-	0%	5,222,198
	Miscellaneous Revenue		-	-	2,042	-	-	0%	111,693
	Grants- PC 330 (BPHC) (1)		510,076	-	7,328,924	8,533,914	9,309,724	79%	9,515,047
	Grants- COVID-19 (2)		21,131	-	5,603,285	16,981,524	18,525,299	30%	8,682,545
	Grants- All Other		2,611,054	-	3,625,955	3,960,171	4,320,186	84%	8,581,060
	Grant Revenue Accrual (3)		241,962	-	1,390,268	-	-	0%	-
	Quality & Incentives Payments		-	-	6,592,868	7,020,260	7,658,465	86%	11,049,279
	Health Center Fees (4)		2,774,631	401	121,756,295	104,050,931	113,510,106	107%	92,485,906
	Self Pay Client Fees		5,356	-	644,301	1,107,240	1,207,898	53%	678,121
Beginning Working Capital		-	-	3,023,282	-	-	0%	3,145,138	
<b>Revenues Total</b>			<b>6,164,210</b>	<b>401</b>	<b>149,967,222</b>	<b>141,654,038</b>	<b>154,531,678</b>	<b>97%</b>	<b>139,470,988</b>
<b>Expenditures</b>	Personnel Total		3,812,325	1,316,000	75,192,393	82,692,819	90,210,348	83%	88,332,034
	Contractual Services Total		67,860	15,245	4,174,658	15,132,949	16,508,672	25%	3,659,777
	Internal Services Total		1,159,502	429,700	23,106,807	26,405,531	28,806,034	80%	24,921,085
	Materials & Supplies Total		235,885	166,082	18,374,125	19,903,714	21,713,143	85%	18,982,109
	Capital Outlay Total		-	-	86,835	542,306	591,607	15%	128,667
<b>Expenditures Total</b>			<b>5,275,572</b>	<b>1,927,026</b>	<b>120,934,818</b>	<b>144,677,321</b>	<b>157,829,804</b>	<b>77%</b>	<b>136,023,673</b>
<b>Net Income/(Loss)</b>			<b>888,638</b>	<b>(1,926,625)</b>	<b>29,032,404</b>	<b>(3,023,282)</b>	<b>(3,298,126)</b>		<b>3,447,316</b>
<b>Total BWC from Prior Years</b>			<b>724,184</b>	<b>-</b>	<b>9,205,101</b>				





**Multnomah County Health Department**  
 Community Health Center Board  
 FY 2022 YTD Internal Services Expenditures by Program Group  
 For Period Ending May 31, 2022  
 Percentage of Year Complete: 91.7%

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GL Name	Administrative	Dental	HIV Clinic	Lab	Pharmacy	Primary Care Clinics	Quality and Compliance	Student Health Centers	Grand Total
Indirect Expense	1,764,165	2,198,812	421,020	175,291	830,110	3,613,704	273,824	455,320	9,732,247
Internal Service Data Processing	1,069,676	1,034,169	475,132	114,823	1,487,378	2,838,597	169,344	451,301	7,640,421
Internal Service Distribution	50,281	78,936	816	19,882	64,280	131,003	7,160	75,726	428,084
Internal Service Enhanced Building Services	175,131	183,470	24,275	11,395	59,472	258,542	44,353	-	756,638
Internal Service Facilities & Property Management	633,098	790,655	183,009	89,999	263,894	1,237,971	92,442	-	3,291,069
Internal Service Facilities Service Requests	94,099	51,467	4,880	16	11,789	194,676	258	85,354	442,541
Internal Service Fleet Services	-	17,470	-	-	-	-	-	-	17,470
Internal Service Motor Pool	6,377	228	1,412	964	29	30	1,610	132	10,782
Internal Service Other	35,125	24,735	6,178	1,772	8,215	56,769	1,737	6,540	141,070
Internal Service Records	547	13,642	5,957	5,631	17,492	42,079	-	1,256	86,605
Internal Service Telecommunications	116,127	76,946	36,822	9,925	23,042	235,847	19,593	41,578	559,881
<b>Grand Total</b>	<b>3,944,626</b>	<b>4,470,531</b>	<b>1,159,502</b>	<b>429,700</b>	<b>2,765,700</b>	<b>8,609,218</b>	<b>610,323</b>	<b>1,117,208</b>	<b>23,106,807</b>





**Multnomah County Health Department**  
 Community Health Center Board  
 FY 2022 Internal Services Expenditures by Fiscal Period  
 For Period Ending May 31, 2022  
 Percentage of Year Complete: 91.7%

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

GL Name	01 July	02 August	03 September	04 October	05 November	06 December	07 January	08 February	09 March	10 April	11 May	Grand Total
Indirect Expense	851,983	836,979	895,115	1,070,228	785,356	893,938	846,206	861,940	911,391	889,193	889,917	9,732,247
Internal Service Data Processing	259,794	1,267,504	538,608	886,343	641,139	628,939	841,432	548,202	546,505	874,336	607,621	7,640,421
Internal Service Distribution	35,109	34,001	39,403	40,444	40,204	42,697	39,167	36,253	37,267	44,024	39,514	428,084
Internal Service Enhanced Building Services	-	-	144,596	93,632	-	-	-	-	434,814	83,596	-	756,638
Internal Service Facilities & Property Management	-	-	954,174	273,045	270,163	280,755	-	-	981,176	327,581	204,175	3,291,069
Internal Service Facilities Service Requests	18,164	49,802	45,370	30,356	21,725	24,489	28,900	50,564	64,193	58,881	50,095	442,541
Internal Service Fleet Services	116	1,516	1,516	1,516	2,186	1,516	1,516	2,065	2,491	1,516	1,516	17,470
Internal Service Motor Pool	755	755	755	770	755	1,399	872	1,323	1,265	1,023	1,112	10,782
Internal Service Other	300	600	359	105,693	300	4,168	525	5,379	7,439	5,933	10,373	141,070
Internal Service Records	7,690	7,690	7,690	7,690	7,690	7,690	7,690	7,690	9,702	7,690	7,690	86,605
Internal Service Telecommunications	-	49,081	55,448	37,739	45,934	68,736	81,391	43,060	31,493	84,302	62,697	559,881
<b>Grand Total</b>	<b>1,173,911</b>	<b>2,247,929</b>	<b>2,683,035</b>	<b>2,547,455</b>	<b>1,815,453</b>	<b>1,954,327</b>	<b>1,847,699</b>	<b>1,556,476</b>	<b>3,027,737</b>	<b>2,378,076</b>	<b>1,874,710</b>	<b>23,106,807</b>





## Multnomah County Health Department Community Health Center Board - Notes & Definitions

For Period Ending May 31, 2022  
Percentage of Year Complete: 91.7%

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

### Community Health Center - Footnotes

(1) Breakdown of PC 330 amounts (2021 Calendar Year): 5,514,900.80 FY21 (January 21 - June 21) | 3,512,037.91 FY22 (July 21 - Oct 21) | 670,922.29 FY22 (Nov 21) = 9,697,861

The new grant year started in January with revenue posting in March.

(2) \$2.9m in Provider Relief, one-time amount posted in January

Amounts not included in Provider Relief, posted in Dec and Jan COVID-19 revenue are attributed to increasing recruitment, some contracts starting and catch up from prior months  
BWC reduction in Admin program group due to Provider Relief budmod

(3) Grant Revenue Accrual reflects related expenditures invoiced in prior periods

(4) Health Center Fee revenue within the Lab program group is in error and will be fixed by year-end. Actual Revenues & Expenses by Program Group page 2

The Health Center received a one-time APM payment (in January) of \$14.8M, for FY 2022 and is based on a rebase calculation for calendar year 2021.

The Health Center received a one-time APM payment (in April) of \$9.4M, for FY 2022 and is based on a rebase calculation for calendar year 2021.

(5) Internal Services - Enhanced Building Services & Facilities posted in March, Catch-up posting from months missed during the budgeting period

(6) We are currently investigating the fluctuation in May Dental fee revenue and will report back in the following month

Quality incentive payments for December was recorded in January, along with January amount.

Ongoing research to identify personnel costs that could be moved to COVID grants will occur in subsequent periods

ARPA HHS, ends 3/23. Expecting to spend approx \$2.5M of 10.9M in FY22; Will carry over approx. \$8M to following fiscal year. (see contract expense line)

Capital Outlay costs are primarily for Pharmacy and Lab programs, amounts include software upgrades and new lab equipment.

The Revised Budget differs from the Adopted Budget due to budget modifications, see those listed on the budget adjustments page.

All non-ICS Service Programs were removed from the health center scope effective June 30th, 2021.

Administrative Programs include the following: ICS Administration, ICS Health Center Operations, ICS Primary Care Admin & Support





# Multnomah County Health Department Community Health Center Board - Notes & Definitions

For Period Ending May 31, 2022  
Percentage of Year Complete: 91.7%

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## Community Health Center - Definitions

**Budget** Adopted budget is the financial plan adopted by the Board of County Commissioners for the current fiscal year. Revised Budget is the Adopted budget plus any changes made through budget modifications as of the current period.

**Revenue:** are tax and non-tax generated resources that are used to pay for services.

**General Fund 1000:** The primary sources of revenue are property taxes, business income taxes, motor vehicle rental taxes, service charges, intergovernmental revenue, fees and permits and interest income.

**Miscellaneous Revenue:** Revenues from services provided from Pharmacy related activities, including: refunds for outdated/recalled medications and reimbursements from the state for TB and STD medications.

**Grants – PC 330 (BPHC):** Federal funding from the Bureau of Primary Care (BPHC) at the Health Resources and Services Administration (HRSA). Funding is awarded to federally qualified health centers (FQHC) to support services to un-/under-insured clients. This grant is awarded on a calendar year, January to December. Sometimes called the 330 grant, the HBO grant or the HRSA grant. Invoicing typically occurs one month after the close of the period because this is a cost reimbursement grant.

**Grants - COVID-19, Fund 1515:** Accounts for revenues and expenditures associated with the County's COVID-19 public health emergency response. Expenditures are restricted to public health services, medical services, human services and measures taken to facilitate COVID-19 public health measures (e.g., care for homeless population). Revenues are primarily from federal, state and local sources directed at COVID relief.

**Grants – All Other, Federal/State Fund 1505:** Accounts for the majority of grant restricted revenues and expenditures related to funding received from federal, state and local programs. The fund also includes some non-restricted operational revenues in the form of fees and licenses.

**Quality & Incentives Payments (formerly Grants – Incentives):** Payments received for serving Medicaid clients and achieving specific quality metrics and health outcomes.

**Grant Revenue Accrual:** Accrual amounts for current and prior periods.

**Health Center Fees:** Revenue from services provided in the clinics that are payable by insurance companies.

**Self Pay Client Fees:** Revenue from services provided in the clinics that are payable by our clients.

**Beginning working capital:** Funding that has been earned in a previous period but unspent. It is then carried over into the next fiscal year to cover expenses in the current period if needed. Current balances have been earned over multiple years.

**Write-offs:** A write-off is a cancellation from an account of a bad debt. The health department cancels bad debt when it has determined that it is uncollectible.





# Multnomah County Health Department Community Health Center Board - Notes & Definitions

For Period Ending May 31, 2022  
Percentage of Year Complete: 91.7%

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## Community Health Centers - Definitions cont.

**Expenses** are what the County spends to provide services to the community. Expenditure categories include personnel, materials and supplies, internal services, contracted services, and capital.

**Personnel:** Costs of salaries and benefits. Includes the cost of temporary employees.

**Contracts:** professional services that are provided by non County employees e.g., lab and x-ray services, interpretation services, etc.

**Materials and Services:** non personnel expenses the program needs to perform its mission: e.g., medical and dental supplies, repairs & maintenance, supplies, etc.

<u>Internal Services</u>	<u>Allocation Method</u>
Facilities/Building Mgmt	FTE Count Allocation
IT/Data Processing	PC Inventory, Multco Align
Department Indirect	FTE Count (Health HR, Health Business Ops)
Central Indirect	FTE Count (HR, Legal, Central Accounting)
Telecommunications	Telephone Inventory
Mail/Distribution	Active Mail Stops, Frequency, Volume
Records	Items Archived and Items Retrieved
Motor Pool	Actual Usage

**Capital Outlay:** Capital Expenditures - purchase of capital items that cost \$5,000 or more that have an expected useful life of more than one fiscal year: e.g., medical and dental equipment.

**Unearned revenue** is generated when the County receives payment in advance for a particular grant or program. The funding is generally restricted to a specific purpose, and the revenue will be earned and recorded when certain criteria are met (spending the funds on the specified program, meeting benchmarks, etc.) The unearned revenue balance is considered a liability because the County has an obligation to spend the funds in a particular manner or meet certain programmatic goals. If these obligations are not met, the funder may require repayment of these funds.





# Multnomah County Health Department Community Health Center Board - Budget Adjustments

For Period Ending May 31, 2022  
Percentage of Year Complete: 91.7%

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

## Community Health Centers

	Original Adopted Budget	Budmod-HD- 003-22	Budmod-HD- 009-22	Budmod-HD- 023-22	Budmod-HD- 041-22	Budmod-HD- 043-22	Revised Budget	Budget Modifications
<b>Revenue</b>								
County General Fund Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants- PC 330 (BPHC)	\$ 9,309,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,309,724	\$ -
Grants- COVID-19	\$ 13,000,000	\$ 1,146,666	\$ 250,000	\$ -	\$ 1,183,848	\$ 2,944,785	\$ 18,525,299	\$ 5,525,299
Grants- All Other	\$ 4,235,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,320,186	\$ -
Medicaid Quality & Incentives	\$ 7,800,159	\$ -	\$ -	\$ -	\$ -	\$ (141,694)	\$ 7,658,465	\$ (141,694)
Health Center Fees	\$ 115,784,522	\$ -	\$ -	\$ -	\$ -	\$ (2,274,416)	\$ 113,510,106	\$ (2,274,416)
Self Pay Client Fees	\$ 1,244,879	\$ -	\$ -	\$ -	\$ -	\$ (36,981)	\$ 1,207,898	\$ (36,981)
Beginning Working Capital	\$ 3,789,820	\$ -	\$ -	\$ -	\$ -	\$ (491,694)	\$ 3,298,126	\$ (491,694)
Write-offs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 155,164,290</b>	<b>\$ 1,146,666</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,183,848</b>	<b>\$ -</b>	<b>\$ 157,829,804</b>	<b>\$ 2,580,514</b>
<b>Expense</b>								
Personnel	\$ 89,712,811	\$ 446,666	\$ -	\$ 763	\$ -	\$ -	\$ 90,210,348	\$ 447,429
Contracts	\$ 15,558,672	\$ 700,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 16,508,672	\$ 950,000
Materials and Services	\$ 21,685,789	\$ -	\$ -	\$ (864)	\$ -	\$ -	\$ 21,713,143	\$ (864)
Internal Services	\$ 27,902,518	\$ -	\$ -	\$ 101	\$ 896,741	\$ -	\$ 28,806,034	\$ 896,842
Capital Outlay	\$ 304,500	\$ -	\$ -	\$ -	\$ 287,107	\$ -	\$ 591,607	\$ 287,107
<b>Total</b>	<b>\$ 155,164,290</b>	<b>\$ 1,146,666</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,183,848</b>	<b>\$ -</b>	<b>\$ 157,829,804</b>	<b>\$ 2,580,514</b>

## Community Health Centers

### Notes

The Revised Budget differs from the Adopted Budget due to the following budget modifications:

<u>Budget Modification #</u>	<u>Budget Modification Description</u>
Budmod-HD-003-22	State CARES Act funding to increase Vaccination Rates
Budmod-HD-009-22	State CARES Act funding to Health for Vaccine Incentives
Budmod-HD-023-22	Staffing adjustment resulting from the reclassification of six positions
Budmod-HD-041-22	Revenue for ARPA Capital Projects Funds to Integrated Clinical Services
Budmod-HD-043-22	HRSA Provider Relief budmod request date 4/21/22, amount: \$2,944,785
Budmod-HD-053-22	Authorizing a cash transfer from funds 1000 and 1505 to the FQHC enterprise fund 3003



# Modified Balance Sheet (incl Trial Balance)

Balance Sheet (Modified - Operational)  
As of May 30, 2022

	May	April (Prior Month)	% Change
<b>ASSETS</b>			
10000:Cash	\$ 68,334,819	\$ 59,125,644	16 %
10100:Undeposited Payments	23,927	3,932	508 %
10450:Investments - Local Government Investment Pool (LGIP)	616,692	439,705	40 %
10600:Interfund Cash Clearing	(49,523,121)	(52,814,713)	(6)%
<b>Cash &amp; Cash Equivalents</b>	<b>\$ 19,452,316</b>	<b>\$ 6,754,568</b>	<b>188 %</b>
<b>CURRENT ASSETS</b>			
72100:Accounts Receivable, General	\$ 17,930,378	\$ 20,060,147	(11)%
20345:Allowance for Discounts & Returns	(2,578,885)	(3,390,224)	(24)%
Accounts Receivable, Net	15,351,492	16,669,924	(8)%
20602:Prepaid Other Expenses	12,932	12,932	0 %
<b>Current Assets</b>	<b>\$ 34,816,741</b>	<b>\$ 23,437,424</b>	<b>49 %</b>
<b>Total Assets</b>	<b>34,816,741</b>	<b>23,437,424</b>	<b>49 %</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>CURRENT LIABILITIES</b>			
70000:Accounts Payable, General	1,100,632	1,250,230	(12)%
30090:Payroll Payable	1,511,018	1,364,011	11 %
30830:Procurement Cards Payable	133,199	128,442	4 %
30831:MMP-Card Clearing	(315)	(315)	0 %
30905:Unearned Revenue, Health Department	500,957	500,957	0 %
<b>Current Liabilities</b>	<b>\$ 3,245,491</b>	<b>\$ 3,243,325</b>	<b>0 %</b>
<b>Total Liabilities</b>	<b>\$ 3,245,491</b>	<b>\$ 3,243,325</b>	<b>0 %</b>
<b>Net Assets</b>	<b>\$ 31,571,250</b>	<b>\$ 20,194,098</b>	<b>56 %</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 34,816,741</b>	<b>\$ 23,437,424</b>	<b>49 %</b>

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

## Trial Balance Sheet *\*Board Members sent Excel spreadsheet*

<b>Trial Balance</b>				
<b>Organization</b>	1000 Multnomah County			
<b>Periods</b>	FY22 : 11			
<b>Ledger</b>	Actuals			
<b>Ledger Account/Summary</b>	Multnomah County Account Set (Parent): 1000 - All Ledger Accounts			

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Accounting Worktag

- 03003 Health Department FQHC Fund
- 30001 Fee for Services (FFS) - FQHC Medicaid Wraparound
- 30002 Other - Medicaid Quality and Incentives
- 30003 Federal - Ryan White Part C - Early Intervention to HIV - 93.918
- 30004 Federal - Primary Care (PC) 330 - 93.224
- 30005 Other Roots & Wings Strong Start for Kids
- 30006 State - Oregon Refugee Health Promotion
- 30007 Federal - Homeless General - 93.224
- 30008 Federal - OHSU Russell Street HIV - 93.924
- 30009 Federal - AIDS Education and Training Centers - University of Washington - 93.145
- 30010 Federal - Ryan White Part A - HIV Emergency - 93.914
- 30011 Fee for Services (FFS) - AIDS Drug Assistance Program (ADAP) CAREAssist
- 30012 State - School Based Health Clinics (SBHC)
- 30013 Fee for Services (FFS) - Medicaid - Care Oregon
- 30014 Fee for Services (FFS) - Medicaid
- 30015 Fee for Services (FFS) - Medicare
- 30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)
- 30018 Fee for Services (FFS) - Medicaid Pharmacy
- 30020 Fee for Services (FFS) - Pharmacy PA Programs
- 30021 Federal - Ryan White Title IV - 93.153
- 30022 Federal & State - Family Planning - 93.217
- 30023 Other - OCHIN
- 30025 Other - Health Share Foster Care
- 30030 State - Oregon Health Authority (OHA) HIV Care
- 30031 State - Oregon Health Authority (OHA) Ryan White
- 30032 Other - Oregon School Based Health Alliance (OSBHA) ACTION Grant
- 30034 Other - Emergency Department Utilization
- 30035 Other - Medicare Wellness
- 30037 Other - Dental Primary Care Coordination
- 30038 Other - Gilead FOCUS
- 30039 Fee for Services (FFS) - Narcan Outside Agency Distribution
- 30041 Other - Diabetes Integration
- 30044 Federal - Rapid Start - Special Projects - 93.928
- 30045 Federal - Ryan White Title III Capacity Development & Planning Grants - 93.918
- 30046 Other - Association of Oregon Community Mental Health Programs
- 30048 Other - Virtual Care Innovation Network
- 30049 Fee for Services (FFS) - Patient Fees 3rd Party
- 30050 Fee for Services (FFS) - Patient Fees
- 30051 Other - Legacy Health System Child Abuse and Response Evaluation Services (CARES)

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Book	Operating				
Company Currency	USD				
Translation Currency	USD				
Run		7/6/22	18:36		
Consolidation Data					
Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
10000:Cash	59,125,643.78	14,608,290.25	5,399,115.49	68,334,818.54	
10100:Undeposited Payments	3,932.35	472,784.47	452,789.90	23,926.92	
10450:Investments - Local Government Investment Pool (LGIP)	439,704.73	176,987.03	0.00	616,691.76	
10600:Interfund Cash Clearing	(52,814,713.28)	11,586,497.30	8,294,905.08	(49,523,121.06)	
20345:Allowance for Discounts & Returns	(3,390,223.50)	3,209,434.06	2,398,095.97	(2,578,885.41)	
20602:Prepaid Other Expenses	12,932.46	0.00	0.00	12,932.46	
30090:Payroll Payable	(1,364,011.40)	2,784,489.12	2,931,495.87	(1,511,018.15)	
30100:Deductions Payable Federal Tax	0.00	482,900.10	482,900.10	0.00	
30110:Deductions Payable FICA (Social Security & Medicare)	0.00	331,857.47	331,857.47	0.00	
30130:Deductions Payable State Tax	0.00	295,339.00	295,339.00	0.00	
30135:Deductions Payable State Transit Tax	0.00	4,084.03	4,084.03	0.00	
30140:Deductions Payable Workers' Compensation	0.00	934.31	934.31	0.00	
30170:Deductions Payable Local Taxes	0.00	2,450.29	2,450.29	0.00	
30180:Benefits Payable Local Taxes	0.00	1,022.25	1,022.25	0.00	
30200:Deductions Payable Support	0.00	2,187.00	2,187.00	0.00	
30210:Deductions Payable Bankruptcy	0.00	125.00	125.00	0.00	
30220:Deductions Payable Federal & State Tax Levies	0.00	391.50	391.50	0.00	
30230:Deductions Payable Creditor Garnishments	0.00	1,198.19	1,198.19	0.00	
30240:Deductions Payable Fair Share & Union Dues	0.00	28,229.66	28,229.66	0.00	
30250:Deductions Payable Sheriff's Office Associations & Donations	0.00	10.00	10.00	0.00	
30305:Deductions Payable Pensions	0.00	2,822.01	2,822.01	0.00	
30350:Deductions Payable Deferred Compensation	0.00	230,949.90	230,949.90	0.00	
30430:Deductions Payable Supplemental Life Insurance	0.00	7,531.33	7,531.33	0.00	
30435:Deductions Payable Long-Term Care Insurance	0.00	866.00	866.00	0.00	
30460:Deductions Payable Short-Term Disability Insurance	0.00	2,838.69	2,838.69	0.00	
30470:Deductions Payable FSAs - DCAP & MERP	0.00	23,422.90	23,422.90	0.00	
30550:Deductions Payable United Way	0.00	603.20	603.20	0.00	
30620:Deductions Payable Parking	0.00	45.00	45.00	0.00	
30830:Procurement Cards Payable	(128,442.21)	0.00	4,756.33	(133,198.54)	
30831:MMP-Card Clearing	315.02	0.00	0.00	315.02	
30905:Unearned Revenue, Health Department	(500,956.61)	0.00	0.00	(500,956.61)	
30961:Unearned Revenue, State Mental Health Grant, Health Department	0.00	0.00	0.00	0.00	
50170:Intergovernmental, Direct Federal	(8,373,581.73)	3,811.05	1,204,195.29	(9,573,965.97)	
50180:Intergovernmental, Direct State	(1,040,530.23)	0.00	221,810.16	(1,262,340.39)	
50195:Intergovernmental, Federal through Other	(62,404.51)	0.00	7,339.17	(69,743.68)	
50210:Non-governmental Grants, Operating	(5,589,919.00)	0.00	1,213,885.70	(6,803,804.70)	
50220:Licenses & Fees	12.00	0.00	0.00	12.00	
50235:Charges for Services	(3,888,697.38)	7,031.76	566,585.09	(4,448,250.71)	
50236:Charges for Services, Intergovernmental	(135,499,629.23)	984,703.32	13,159,969.94	(147,674,895.85)	
50240:Property and Space Rentals	(20,420.00)	0.00	2,042.00	(22,462.00)	
50270:Interest Earnings	0.00	2,688.60	18,855.28	(16,166.68)	
50290:Dividends & Rebates	(2,890.83)	0.00	10,039.03	(12,929.86)	
50292:Employee Benefit Contribution	0.00	58,490.86	58,490.86	0.00	

50310:Internal Service Reimbursement	(94.00)	0.00	0.00	(94.00)
50320:Cash Transfers In	0.00	1,081,551.98	10,286,653.37	(9,205,101.39)
50360:Miscellaneous Revenue	(8,337.03)	0.00	10,321.43	(18,658.46)
50400>Returns & Discounts Contra Revenue	23,178,921.35	2,341,422.03	4,115.92	25,516,227.46
60000:Permanent	38,517,832.15	4,032,702.58	158,577.06	42,391,957.67
60100:Temporary	2,436,832.54	275,776.67	23,278.23	2,689,330.98
60110:Overtime	724,705.78	59,667.17	24.58	784,348.37
60120:Premium	600,875.98	62,387.52	5,510.74	657,752.76
60130:Salary Related	14,738,969.19	1,566,912.53	78,700.77	16,227,180.95
60135:Non Base Fringe	570,633.41	64,529.70	7,580.78	627,582.33
60140:Insurance Benefits	11,037,856.94	1,211,259.58	58,103.30	12,191,013.22
60141:Insurance Benefits - Medical Credits/Refunds	0.00	8,000.88	8,000.88	0.00
60145:Non Base Insurance	267,632.86	35,503.63	2,164.94	300,971.55
60155:Direct Client Assistance	54,221.02	7,928.90	0.00	62,149.92
60160:Pass-Through & Program Support	8,974.00	72,911.49	0.00	81,885.49
60170:Professional Services	2,175,758.63	283,813.58	81,483.63	2,378,088.58
60190:Utilities	12,128.00	1,514.34	0.00	13,642.34
60200:Communications	13,861.19	2,141.52	213.30	15,789.41
60210:Rentals	146,112.51	50,628.17	0.00	196,740.68
60220:Repairs & Maintenance	23,855.45	0.00	0.00	23,855.45
60240:Supplies	388,918.43	30,000.78	154.07	418,765.14
60246:Medical & Dental Supplies	1,344,672.35	134,461.42	6,951.74	1,472,182.03
60260:Training & Non-Local Travel	97,140.18	18,263.94	133.20	115,270.92
60270:Local Travel	32,810.81	4,652.37	1,163.46	36,299.72
60290:Software, Subscription Computing, Maintenance	246,058.59	13,255.33	0.00	259,313.92
60310:Pharmaceuticals	16,004,743.53	1,632,041.13	134,416.83	17,502,367.83
60320:Refunds	4,787.28	35.00	0.00	4,822.28
60340:Dues & Subscriptions	49,566.58	2,714.00	0.00	52,280.58
60350:Indirect Expense	9,007,335.25	937,274.19	32,732.57	9,911,876.87
60370:Internal Service Telecommunications	501,028.24	63,543.33	327.59	564,243.98
60380:Internal Service Data Processing	7,253,170.21	626,660.37	0.00	7,879,830.58
60411:Internal Service Fleet Services	15,954.31	1,516.08	0.00	17,470.39
60412:Internal Service Motor Pool	9,272.31	1,125.23	0.00	10,397.54
60430:Internal Service Facilities & Property Management	3,136,493.76	322,951.92	115,496.30	3,343,949.38
60432:Internal Service Enhanced Building Services	767,227.17	0.00	0.00	767,227.17
60435:Internal Service Facilities Service Requests	332,916.36	47,495.39	0.00	380,411.75
60440:Internal Service Other	111,673.78	780.60	0.00	112,454.38
60461:Internal Service Distribution	392,096.63	40,657.21	0.00	432,753.84
60462:Internal Service Records	82,062.81	7,997.06	0.00	90,059.87
60550:Capital Equipment - Expenditure	6,666.00	0.00	0.00	6,666.00
60680:Cash Discounts Taken	(1,371.90)	1,361.90	0.00	(10.00)
70000:Accounts Payable, General	(1,250,230.18)	2,058,645.21	1,909,047.27	(1,100,632.24)
72100:Accounts Receivable, General	20,060,147.10	15,749,933.20	17,879,702.63	17,930,377.67
Total	0.00	68,169,033.58	68,169,033.58	0.00

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

# Balance Sheet (incl Trial Balance)

Balance Sheet (Full Accrual)  
As of May 30, 2022

	May	April (Prior Month)	% Change
<b>ASSETS</b>			
10000:Cash	\$ 68,334,819	\$ 59,125,644	16 %
10100:Undeposited Payments	23,927	3,932	508 %
10450:Investments - Local Government Investment Pool (LGIP)	616,692	439,705	40 %
10600:Interfund Cash Clearing	(49,523,121)	(53,037,890)	(7)%
<b>Cash &amp; Cash Equivalents</b>	<b>\$ 19,452,316</b>	<b>\$ 6,531,391</b>	<b>198 %</b>
<b>CURRENT ASSETS</b>			
72100:Accounts Receivable, General	\$ 17,930,378	\$ 20,060,147	(11)%
20345:Allowance for Discounts & Returns	(2,578,885)	(3,390,224)	(24)%
Accounts Receivable, Net	15,351,492	16,669,924	(8)%
20602:Prepaid Other Expenses	12,932	12,932	0 %
<b>Current Assets</b>	<b>\$ 34,816,741</b>	<b>\$ 23,214,247</b>	<b>50 %</b>
<b>NON-CURRENT ASSETS</b>			
40070:Buildings - Asset	\$ 2,134,899	\$ -	
40090:Machinery & Equipment - Asset	1,658,473	1,590,209	4 %
41070:Accumulated Depreciation - Buildings	(405,980)	-	
41090:Accumulated Depreciation - Machinery & Equipment	(1,470,696)	(1,400,805)	5 %
<b>Non-Current Assets</b>	<b>\$ 1,916,697</b>	<b>\$ 189,404</b>	<b>912 %</b>
<b>Total Assets</b>	<b>\$ 36,733,438</b>	<b>\$ 23,403,651</b>	<b>57 %</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>CURRENT LIABILITIES</b>			
70000:Accounts Payable, General	\$ 1,100,632	\$ 1,250,230	(12)%
30090:Payroll Payable	1,511,018	1,364,011	11 %
30830:Procurement Cards Payable	133,199	128,442	4 %
30831:MMP-Card Clearing	(315)	(315)	0 %
30905:Unearned Revenue, Health Department	500,957	500,957	0 %
<b>Current Liabilities</b>	<b>\$ 3,245,491</b>	<b>\$ 3,243,325</b>	<b>0 %</b>
<b>Total Liabilities</b>	<b>\$ 3,245,491</b>	<b>\$ 3,243,325</b>	<b>0 %</b>
<b>Net Assets</b>	<b>\$ 33,487,947</b>	<b>\$ 20,160,326</b>	<b>66 %</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 36,733,438</b>	<b>\$ 23,403,651</b>	<b>57 %</b>

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

## Trial Balance Sheet *\*Board Members sent Excel spreadsheet*

<b>Trial Balance</b>				
<b>Organization</b>	1000 Multnomah County			
<b>Periods</b>	FY22 : 11			
<b>Ledger</b>	Actuals			
<b>Ledger Account/Summary</b>	Multnomah County Account Set (Parent): 1000 - All Ledger Accounts			

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<b>Accounting Worktag</b>	<p>03003 Health Department FQHC Fund</p> <p>30001 Fee for Services (FFS) - FQHC Medicaid Wraparound</p> <p>30002 Other - Medicaid Quality and Incentives</p> <p>30003 Federal - Ryan White Part C - Early Intervention to HIV - 93.918</p> <p>30004 Federal - Primary Care (PC) 330 - 93.224</p> <p>30005 Other Roots &amp; Wings Strong Start for Kids</p> <p>30006 State - Oregon Refugee Health Promotion</p> <p>30007 Federal - Homeless General - 93.224</p> <p>30008 Federal - OHSU Russell Street HIV - 93.924</p> <p>30009 Federal - AIDS Education and Training Centers - University of Washington - 93.145</p> <p>30010 Federal - Ryan White Part A - HIV Emergency - 93.914</p> <p>30011 Fee for Services (FFS) - AIDS Drug Assistance Program (ADAP) CAREAssist</p> <p>30012 State - School Based Health Clinics (SBHC)</p> <p>30013 Fee for Services (FFS) - Medicaid - Care Oregon</p> <p>30014 Fee for Services (FFS) - Medicaid</p> <p>30015 Fee for Services (FFS) - Medicare</p> <p>30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)</p> <p>30018 Fee for Services (FFS) - Medicaid Pharmacy</p> <p>30020 Fee for Services (FFS) - Pharmacy PA Programs</p> <p>30021 Federal - Ryan White Title IV - 93.153</p> <p>30022 Federal &amp; State - Family Planning - 93.217</p> <p>30023 Other - OCHIN</p> <p>30025 Other - Health Share Foster Care</p> <p>30030 State - Oregon Health Authority (OHA) HIV Care</p> <p>30031 State - Oregon Health Authority (OHA) Ryan White</p> <p>30032 Other - Oregon School Based Health Alliance (OSBHA) ACTION Grant</p> <p>30034 Other - Emergency Department Utilization</p> <p>30035 Other - Medicare Wellness</p> <p>30037 Other - Dental Primary Care Coordination</p> <p>30038 Other - Gilead FOCUS</p> <p>30039 Fee for Services (FFS) - Narcan Outside Agency Distribution</p> <p>30041 Other - Diabetes Integration</p> <p>30044 Federal - Rapid Start - Special Projects - 93.928</p> <p>30045 Federal - Ryan White Title III Capacity Development &amp; Planning Grants - 93.918</p> <p>30046 Other - Association of Oregon Community Mental Health Programs</p> <p>30048 Other - Virtual Care Innovation Network</p> <p>30049 Fee for Services (FFS) - Patient Fees 3rd Party</p> <p>30050 Fee for Services (FFS) - Patient Fees</p> <p>30051 Other - Legacy Health System Child Abuse and Response Evaluation Services (CARES)</p>		<p>The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.</p>	
<b>Book</b>	ACFR Proprietary and Agency Fund - Full Accrual Basis			
<b>Company Currency</b>	USD			
<b>Translation Currency</b>	USD			
<b>Run</b>		7/6/22 16:28		

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

<b>Consolidation Data</b>				
<b>Ledger Account</b>	<b>Beginning Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Ending Balance</b>
10000:Cash	59,125,643.78	14,608,290.25	5,399,115.49	68,334,818.54
10100:Undeposited Payments	3,932.35	472,784.47	452,789.90	23,926.92
10450:Investments - Local Government Investment Pool (LGIP)	439,704.73	176,987.03	0.00	616,691.76
10600:Interfund Cash Clearing	(53,037,890.26)	13,569,314.53	10,054,545.33	(49,523,121.06)
20345:Allowance for Discounts & Returns	(3,390,223.50)	3,209,434.06	2,398,095.97	(2,578,885.41)
20602:Prepaid Other Expenses	12,932.46	0.00	0.00	12,932.46
30090:Payroll Payable	(1,364,011.40)	2,784,489.12	2,931,495.87	(1,511,018.15)
30100:Deductions Payable Federal Tax	0.00	482,900.10	482,900.10	0.00
30110:Deductions Payable FICA (Social Security & Medicare)	0.00	331,857.47	331,857.47	0.00
30130:Deductions Payable State Tax	0.00	295,339.00	295,339.00	0.00
30135:Deductions Payable State Transit Tax	0.00	4,084.03	4,084.03	0.00
30140:Deductions Payable Workers' Compensation	0.00	934.31	934.31	0.00
30170:Deductions Payable Local Taxes	0.00	2,450.29	2,450.29	0.00
30180:Benefits Payable Local Taxes	0.00	1,022.25	1,022.25	0.00
30200:Deductions Payable Support	0.00	2,187.00	2,187.00	0.00
30210:Deductions Payable Bankruptcy	0.00	125.00	125.00	0.00
30220:Deductions Payable Federal & State Tax Levies	0.00	391.50	391.50	0.00
30230:Deductions Payable Creditor Garnishments	0.00	1,198.19	1,198.19	0.00
30240:Deductions Payable Fair Share & Union Dues	0.00	28,229.66	28,229.66	0.00
30250:Deductions Payable Sheriff's Office Associations & Donations	0.00	10.00	10.00	0.00
30305:Deductions Payable Pensions	0.00	2,822.01	2,822.01	0.00
30350:Deductions Payable Deferred Compensation	0.00	230,949.90	230,949.90	0.00
30430:Deductions Payable Supplemental Life Insurance	0.00	7,531.33	7,531.33	0.00
30435:Deductions Payable Long-Term Care Insurance	0.00	866.00	866.00	0.00
30460:Deductions Payable Short-Term Disability Insurance	0.00	2,838.69	2,838.69	0.00
30470:Deductions Payable FSAs - DCAP & MERP	0.00	23,422.90	23,422.90	0.00
30550:Deductions Payable United Way	0.00	603.20	603.20	0.00
30620:Deductions Payable Parking	0.00	45.00	45.00	0.00
30830:Procurement Cards Payable	(128,442.21)	0.00	4,756.33	(133,198.54)
30831:MMP-Card Clearing	315.02	0.00	0.00	315.02
30905:Unearned Revenue, Health Department	(500,956.61)	0.00	0.00	(500,956.61)
30961:Unearned Revenue, State Mental Health Grant, Health Department	0.00	0.00	0.00	0.00
40070:Buildings - Asset	0.00	2,134,898.74	0.00	2,134,898.74
40090:Machinery & Equipment - Asset	1,590,209.01	68,264.36	0.00	1,658,473.37
41070:Accumulated Depreciation - Buildings	0.00	0.00	405,979.68	(405,979.68)
41090:Accumulated Depreciation - Machinery & Equipment	(1,400,804.55)	0.00	69,891.24	(1,470,695.79)
50170:Intergovernmental, Direct Federal	(8,373,581.73)	3,811.05	1,204,195.29	(9,573,965.97)
50180:Intergovernmental, Direct State	(1,040,530.23)	0.00	221,810.16	(1,262,340.39)
50195:Intergovernmental, Federal through Other	(62,404.51)	0.00	7,339.17	(69,743.68)
50210:Non-governmental Grants, Operating	(5,589,919.00)	0.00	1,213,885.70	(6,803,804.70)
50220:Licenses & Fees	12.00	0.00	0.00	12.00
50235:Charges for Services	(3,888,697.38)	7,031.76	566,585.09	(4,448,250.71)
50236:Charges for Services, Intergovernmental	(135,499,629.23)	984,703.32	13,159,969.94	(147,674,895.85)
50240:Property and Space Rentals	(20,420.00)	0.00	2,042.00	(22,462.00)
50270:Interest Earnings	0.00	2,688.60	18,855.28	(16,166.68)
50290:Dividends & Rebates	(2,890.83)	0.00	10,039.03	(12,929.86)
50292:Employee Benefit Contribution	0.00	58,490.86	58,490.86	0.00
50305:Capital Asset Contributions In	0.00	0.00	1,982,817.23	(1,982,817.23)

50310:Internal Service Reimbursement	(94.00)	0.00	0.00	(94.00)
50320:Cash Transfers In	0.00	1,081,551.98	10,286,653.37	(9,205,101.39)
50360:Miscellaneous Revenue	(8,337.03)	0.00	10,321.43	(18,658.46)
50400>Returns & Discounts Contra Revenue	23,178,921.35	2,341,422.03	4,115.92	25,516,227.46
60000:Permanent	38,517,832.15	4,032,702.58	158,577.06	42,391,957.67
60100:Temporary	2,436,832.54	275,776.67	23,278.23	2,689,330.98
60110:Overtime	724,705.78	59,667.17	24.58	784,348.37
60120:Premium	600,875.98	62,387.52	5,510.74	657,752.76
60130:Salary Related	14,738,969.19	1,566,912.53	78,700.77	16,227,180.95
60135:Non Base Fringe	570,633.41	64,529.70	7,580.78	627,582.33
60140:Insurance Benefits	11,037,856.94	1,211,259.58	58,103.30	12,191,013.22
60141:Insurance Benefits - Medical Credits/Refunds	0.00	8,000.88	8,000.88	0.00
60145:Non Base Insurance	267,632.86	35,503.63	2,164.94	300,971.55
60155:Direct Client Assistance	54,221.02	7,928.90	0.00	62,149.92
60160:Pass-Through & Program Support	8,974.00	72,911.49	0.00	81,885.49
60170:Professional Services	2,175,758.63	283,813.58	81,483.63	2,378,088.58
60190:Utilities	12,128.00	1,514.34	0.00	13,642.34
60200:Communications	13,861.19	2,141.52	213.30	15,789.41
60210:Rentals	146,112.51	50,628.17	0.00	196,740.68
60220:Repairs & Maintenance	23,855.45	0.00	0.00	23,855.45
60240:Supplies	388,918.43	30,000.78	154.07	418,765.14
60246:Medical & Dental Supplies	1,344,672.35	134,461.42	6,951.74	1,472,182.03
60260:Training & Non-Local Travel	97,140.18	18,263.94	133.20	115,270.92
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60320:Refunds	4,787.28	35.00	0.00	4,822.28
60340:Dues & Subscriptions	49,566.58	2,714.00	0.00	52,280.58
60350:Indirect Expense	9,007,335.25	937,274.19	32,732.57	9,911,876.87
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60411:Internal Service Fleet Services	15,954.31	1,516.08	0.00	17,470.39
60412:Internal Service Motor Pool	9,272.31	1,125.23	0.00	10,397.54
60430:Internal Service Facilities & Property Management	3,136,493.76	322,951.92	115,496.30	3,343,949.38
60432:Internal Service Enhanced Building Services	767,227.17	0.00	0.00	767,227.17
60435:Internal Service Facilities Service Requests	332,916.36	47,495.39	0.00	380,411.75
60440:Internal Service Other	111,673.78	780.60	0.00	112,454.38
60461:Internal Service Distribution	392,096.63	40,657.21	0.00	432,753.84
60462:Internal Service Records	82,062.81	7,997.06	0.00	90,059.87
60550:Capital Equipment - Expenditure	0.00	0.00	0.00	0.00
60580:Depreciation Expense	40,438.52	32,348.07	0.00	72,786.59
60680:Cash Discounts Taken	(1,371.90)	1,361.90	0.00	(10.00)
70000:Accounts Payable, General	(1,250,230.18)	2,058,645.21	1,909,047.27	(1,100,632.24)
72100:Accounts Receivable, General	20,060,147.10	15,749,933.20	17,879,702.63	17,930,377.67
Total	0.00	72,387,361.98	72,387,361.98	0.00

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ICS CASH FLOW PROJECTION TEMPLATE FY2022

\*Board Members sent Excel spreadsheet

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS
<b>BEGINNING BALANCE   CASH ON HAND</b>	\$ 9,205,101.00	\$ 8,236,542.00	\$ 4,826,233.00	\$ 3,150,876.00	\$ (1,651,777.00)	\$ (896,451.00)	\$ (3,037,747.00)	\$ 11,484,829.00	\$ 14,490,980.00	\$ 17,700,554.00	\$ 27,127,783.00	\$ 27,841,699.00	\$ 118,478,622.00
<b>(+) CASH RECEIPTS</b>													
<b>(+) GRANTS</b>													
HRSA PC 330 Health Center Cluster	\$ -	\$ -	\$ 1,815,488.00	\$ -	\$ 1,696,550.00	\$ 670,922.00	\$ -	\$ -	\$ 1,300,999.00	\$ 1,105,674.00	\$ 739,292.00	\$ 1,281,691.00	\$ 8,610,616.00
HRSA Ryan White Part A	\$ -	\$ -	\$ 161,806.00	\$ 132,800.00	\$ -	\$ -	\$ -	\$ 527,545.00	\$ -	\$ -	\$ 394,912.00	\$ 124,408.00	\$ 1,341,471.00
HRSA Ryan White Part C	\$ -	\$ -	\$ 136,444.00	\$ -	\$ 195,331.00	\$ 64,088.00	\$ -	\$ 119,275.00	\$ 47,410.00	\$ 88,032.00	\$ -	\$ 80,371.50	\$ 730,951.50
OHA Ryan White Part B	\$ -	\$ -	\$ -	\$ -	\$ 84,624.00	\$ -	\$ -	\$ 103,850.00	\$ -	\$ -	\$ 42,917.00	\$ 41,756.50	\$ 273,147.50
OHA School-Based Health Centers	\$ -	\$ -	\$ 129,632.00	\$ -	\$ 211,574.00	\$ 133,164.00	\$ 65,870.00	\$ 70,525.00	\$ 45,000.00	\$ -	\$ 157,120.00	\$ 36,938.75	\$ 849,823.75
All other Non-COVID	\$ 40.00	\$ 31,261.00	\$ 89,758.00	\$ (34,379.00)	\$ 67,525.00	\$ 158,422.00	\$ 62,722.00	\$ 1,780.00	\$ 109,705.00	\$ 131,910.00	\$ 95,293.00	\$ 122,295.25	\$ 836,332.25
Other / Misc - All Other Non-COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental - Other COVID-19 Funding	\$ -	\$ -	\$ 11,571.00	\$ (7,764.00)	\$ 9,560.00	\$ 293,416.00	\$ 154,009.00	\$ 297,002.00	\$ 393,154.00	\$ 436,723.00	\$ 1,070,830.00	\$ 500,000.00	\$ 3,158,501.00
HHS CARES Act Provider Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,944,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,944,785.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(+) FEES AND MISCELLANEOUS</b>													
Other / Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Medicaid (Quality & Incentive Payments)	\$ 647,267.00	\$ 544,656.00	\$ 103,650.00	\$ 41,160.00	\$ 1,743,310.00	\$ -	\$ 1,304,964.00	\$ 521,223.00	\$ -	\$ -	\$ -	\$ -	\$ 4,906,230.00
Other / Misc - Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APM - Service Charges	\$ 2,533,017.00	\$ 2,551,228.00	\$ 2,618,137.00	\$ 2,561,568.00	\$ 2,602,208.00	\$ 2,598,769.00	\$ 2,400,010.00	\$ 4,226,205.00	\$ 3,844,964.00	\$ 5,061,149.00	\$ 5,028,923.00	\$ 4,226,205.00	\$ 40,252,383.00
APM - One Time Change In Scope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,921,147.00	\$ -	\$ -	\$ 9,434,291.00	\$ -	\$ -	\$ 24,355,438.00
Medicaid Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Fees (Service Charges)	\$ 5,805,727.00	\$ 4,765,581.00	\$ 4,773,773.00	\$ 4,573,348.00	\$ 4,756,510.00	\$ 4,978,740.00	\$ 4,194,296.00	\$ 4,631,705.00	\$ 5,126,812.00	\$ 5,331,017.00	\$ 4,276,295.00	\$ 4,640,315.54	\$ 57,854,119.54
Self Pay Client Fees	\$ 53,932.00	\$ 60,181.00	\$ 60,049.00	\$ 62,446.00	\$ 44,270.00	\$ 54,582.00	\$ 74,844.00	\$ 73,951.00	\$ 62,988.00	\$ 61,733.00	\$ 70,985.00	\$ 61,911.84	\$ 741,872.84
Wrap - Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(+) OTHER REVENUE SOURCES</b>													
CASH SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER ACCOUNT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOAN / CASH INJECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(+) YEAR PREVIOUS RECEIVABLES</b>													
WRAPAROUND (Jan21-Mar21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,371,007.00	\$ -	\$ -	\$ -	\$ -	\$ 3,371,007.00
WRAPAROUND (Apr21-Jun21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,423,769.00	\$ -	\$ -	\$ -	\$ 4,423,769.00
WRAPAROUND (Jul21-Sep21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,679,290.00	\$ 3,679,290.00
RECEIVABLE 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIVABLE 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIVABLE 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CASH RECEIPTS</b>	\$ 9,039,983.00	\$ 7,952,907.00	\$ 9,900,308.00	\$ 7,329,179.00	\$ 11,411,462.00	\$ 8,952,103.00	\$ 26,122,647.00	\$ 13,944,068.00	\$ 15,354,801.00	\$ 21,650,529.00	\$ 11,876,567.00	\$ 14,795,183.38	\$ 158,329,737.38
<b>(-) CASH PAYMENTS</b>													
<b>(-) COST OF GOODS SOLD</b>													
DIRECT PRODUCT - PHARMACEUTICALS	\$ 1,258,149.00	\$ 1,807,538.00	\$ 1,276,510.00	\$ 2,050,966.00	\$ 1,251,227.00	\$ 1,380,497.00	\$ 1,970,156.00	\$ 1,872,333.00	\$ 1,173,491.00	\$ 1,963,878.00	\$ 1,497,624.00	\$ 3,008,295.33	\$ 20,510,664.33
DIRECT PRODUCT - MEDICAL & DENTAL SUPPLIES	\$ 136,093.00	\$ 138,929.00	\$ 174,076.00	\$ 158,535.00	\$ 110,114.00	\$ 156,669.00	\$ 192,340.00	\$ 122,301.00	\$ 169,828.00	\$ 159,909.00	\$ 147,994.00	\$ 269,962.89	\$ 1,936,750.89
PAYROLL TAXES / BENEFITS - DIRECT	\$ 2,485,876.00	\$ 2,440,548.00	\$ 2,448,829.00	\$ 2,390,723.00	\$ 2,377,598.00	\$ 2,417,039.00	\$ 2,306,602.00	\$ 2,336,266.00	\$ 2,427,783.00	\$ 2,399,790.00	\$ 2,437,548.00	\$ 2,258,912.85	\$ 18,204,367.85
SALARIES - DIRECT	\$ 3,087,112.00	\$ 3,065,511.00	\$ 3,186,654.00	\$ 3,143,603.00	\$ 3,223,690.00	\$ 3,205,583.00	\$ 2,915,275.00	\$ 2,965,004.00	\$ 3,168,796.00	\$ 3,031,020.00	\$ 3,135,352.00	\$ 3,130,022.44	\$ 37,257,622.44
SUPPLIES	\$ 40,583.00	\$ 41,728.00	\$ 41,412.00	\$ 76,792.00	\$ 40,457.00	\$ 35,690.00	\$ 38,782.00	\$ 29,368.00	\$ 59,915.00	\$ 236,561.00	\$ 64,318.00	\$ 38,056.62	\$ 743,662.62
CONTRACT - DIRECT CLIENT ASSISTANCE	\$ 4,063.00	\$ 1,406.00	\$ 4,725.00	\$ 8,081.00	\$ 4,182.00	\$ 5,451.00	\$ 8,669.00	\$ 85,027.00	\$ 14,613.00	\$ 34,215.00	\$ 20,724.00	\$ 9,302.37	\$ 200,458.37
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST OF GOODS SOLD</b>	\$ 7,011,876.00	\$ 7,495,660.00	\$ 7,132,206.00	\$ 7,828,700.00	\$ 7,007,268.00	\$ 7,200,929.00	\$ 7,431,824.00	\$ 7,410,299.00	\$ 7,014,426.00	\$ 7,825,373.00	\$ 7,303,560.00	\$ 8,714,552.51	\$ 78,853,526.51
<b>(-) OPERATING EXPENSES</b>													
ACCOUNT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATIONS	\$ 711.00	\$ 668.00	\$ 607.00	\$ 646.00	\$ 1,830.00	\$ 1,820.00	\$ 1,902.00	\$ 1,926.00	\$ 1,687.00	\$ 2,247.00	\$ 1,928.00	\$ 2,032.72	\$ 18,004.72
CONTINUING EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES / SUBSCRIPTIONS	\$ 2,364.00	\$ 351.00	\$ 1,323.00	\$ 7,735.00	\$ 9,565.00	\$ 6,829.00	\$ 4,911.00	\$ 9,632.00	\$ 5,346.00	\$ 3,266.00	\$ 2,714.00	\$ 8,803.71	\$ 62,839.71
INDIRECT EXPENSE	\$ 866,234.00	\$ 851,530.00	\$ 910,187.00	\$ 1,086,108.00	\$ 811,409.00	\$ 926,580.00	\$ 859,476.00	\$ 875,541.00	\$ 925,246.00	\$ 903,380.00	\$ 904,184.00	\$ 1,215,034.25	\$ 11,134,909.25
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNAL SERVICE DATA PROCESSING	\$ 267,934.00	\$ 1,307,221.00	\$ 555,485.00	\$ 914,116.00	\$ 661,228.00	\$ 648,646.00	\$ 867,798.00	\$ 565,379.00	\$ 563,629.00	\$ 901,733.00	\$ 626,660.00	\$ 972,552.75	\$ 8,852,381.75

**ICS CASH FLOW PROJECTION TEMPLATE FY2022**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS
INTERNAL SERVICE DISTRIBUTION	\$ 36,256.00	\$ 35,144.00	\$ 40,544.00	\$ 41,587.00	\$ 41,348.00	\$ 37,652.00	\$ 40,310.00	\$ 38,719.00	\$ 39,959.00	\$ 40,579.00	\$ 40,983.00	\$ 42,202.75	\$ 475,283.75
INTERNAL SERVICE ENHANCED BUILDING SERVICES	\$ -	\$ -	\$ 146,920.00	\$ 95,136.00	\$ -	\$ -	\$ -	\$ -	\$ 440,232.00	\$ 84,393.00	\$ -	\$ 192,895.50	\$ 959,576.50
INTERNAL SERVICE FACILITIES & PROPERTY MGMT	\$ -	\$ -	\$ 969,505.00	\$ 277,432.00	\$ 274,504.00	\$ 285,266.00	\$ -	\$ -	\$ 996,773.00	\$ 333,013.00	\$ 207,456.00	\$ 547,403.00	\$ 3,891,352.00
INTERNAL SERVICE FACILITIES SERVICE REQUESTS	\$ 18,291.00	\$ 49,879.00	\$ 46,931.00	\$ 60,515.00	\$ 21,892.00	\$ 17,645.00	\$ 28,929.00	\$ 50,685.00	\$ 64,206.00	\$ 58,414.00	\$ 50,673.00	\$ 13,186.50	\$ 481,246.50
INTERNAL SERVICE FLEET SERVICES	\$ 116.00	\$ 1,516.00	\$ 1,516.00	\$ 1,516.00	\$ 2,186.00	\$ 1,516.00	\$ 1,516.00	\$ 2,065.00	\$ 2,491.00	\$ 1,516.00	\$ 1,516.00	\$ 1,751.25	\$ 19,221.25
INTERNAL SERVICE MOTOR POOL	\$ 768.00	\$ 768.00	\$ 768.00	\$ 783.00	\$ 768.00	\$ 885.00	\$ 885.00	\$ 1,337.00	\$ 1,278.00	\$ 1,036.00	\$ 1,125.00	\$ 3,631.75	\$ 14,032.75
INTERNAL SERVICE OTHER	\$ 300.00	\$ 600.00	\$ 369.00	\$ 107,705.00	\$ 300.00	\$ 525.00	\$ 525.00	\$ 5,379.00	\$ 7,439.00	\$ 5,933.00	\$ -	\$ -	\$ 129,075.00
INTERNAL SERVICE RECORDS	\$ 7,997.00	\$ 7,997.00	\$ 7,997.00	\$ 7,997.00	\$ 7,997.00	\$ 7,997.00	\$ 7,997.00	\$ 7,997.00	\$ 10,089.00	\$ 7,997.00	\$ 7,997.00	\$ 13,827.25	\$ 103,886.25
INTERNAL SERVICE TELECOMMUNICATIONS	\$ -	\$ 49,541.00	\$ 55,903.00	\$ 38,109.00	\$ 46,340.00	\$ 70,246.00	\$ 82,699.00	\$ 45,784.00	\$ 31,028.00	\$ 82,964.00	\$ 63,984.00	\$ 105,017.00	\$ 671,615.00
INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES / PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCCUPANCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PASS-THROUGH & PROGRAM SUPPORT	\$ -	\$ 778.00	\$ 1,556.00	\$ -	\$ -	\$ -	\$ -	\$ 6,640.00	\$ -	\$ -	\$ -	\$ -	\$ 8,974.00
PAYROLL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYROLL TAXES / BENEFITS - INDIRECT	\$ 672,129.00	\$ 639,663.00	\$ 674,471.00	\$ 659,836.00	\$ 636,361.00	\$ 671,042.00	\$ 684,775.00	\$ 687,290.00	\$ 713,799.00	\$ 735,282.00	\$ 708,569.00	\$ 637,129.27	\$ 5,208,065.27
POSTAGE / SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 278,494.00	\$ 150,548.00	\$ 180,741.00	\$ 208,304.00	\$ 288,594.00	\$ 399,986.00	\$ 792,103.00	\$ 368,718.00	\$ 469,113.00	\$ 393,264.00	\$ 385,113.00	\$ 434,935.07	\$ 4,349,913.07
REFUNDS	\$ -	\$ 558.00	\$ 119.00	\$ 4,047.00	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,759.00
RENTAL FEES	\$ 37,704.00	\$ 4,041.00	\$ 981.00	\$ 12,226.00	\$ 42,905.00	\$ 1,976.00	\$ 7,480.00	\$ 38,774.00	\$ 1,079.00	\$ 1,079.00	\$ 50,628.00	\$ 33,277.61	\$ 232,150.61
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 207.00	\$ 4,467.00	\$ 1,879.00	\$ 85.00	\$ -	\$ 275.00	\$ 244.00	\$ 16,699.00	\$ -	\$ 2,212.54	\$ 26,068.54
SALARIES - INDIRECT	\$ 776,333.00	\$ 748,200.00	\$ 769,913.00	\$ 734,030.00	\$ 760,068.00	\$ 781,969.00	\$ 754,587.00	\$ 785,629.00	\$ 803,761.00	\$ 793,517.00	\$ 754,328.00	\$ 734,202.79	\$ 9,196,537.79
TRAINING	\$ 12,121.00	\$ 2,747.00	\$ 3,266.00	\$ 9,970.00	\$ 3,193.00	\$ 16,906.00	\$ 8,662.00	\$ 10,487.00	\$ 19,561.00	\$ 10,774.00	\$ 31,910.00	\$ 16,067.78	\$ 145,664.78
TRAVEL	\$ 1,473.00	\$ 1,606.00	\$ 2,903.00	\$ 5,602.00	\$ 3,947.00	\$ 3,673.00	\$ 3,103.00	\$ 3,892.00	\$ 4,456.00	\$ 5,823.00	\$ 4,554.00	\$ 3,527.50	\$ 44,559.50
UTILITIES	\$ 1,660.00	\$ 1,526.00	\$ 1,301.00	\$ -	\$ 1,241.00	\$ 1,081.00	\$ 2,852.00	\$ (1,550.00)	\$ 2,833.00	\$ 1,185.00	\$ 1,514.00	\$ 2,269.70	\$ 15,912.70
WEB DOMAIN, HOSTING & SOFTWARE	\$ 15,781.00	\$ 12,674.00	\$ 69,946.00	\$ 25,265.00	\$ 31,313.00	\$ 10,110.00	\$ 17,737.00	\$ 23,019.00	\$ 26,552.00	\$ 13,833.00	\$ 13,255.00	\$ 54,990.96	\$ 314,475.96
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,996,666.00</b>	<b>\$ 3,867,556.00</b>	<b>\$ 4,443,459.00</b>	<b>\$ 4,303,132.00</b>	<b>\$ 3,648,868.00</b>	<b>\$ 3,892,470.00</b>	<b>\$ 4,168,247.00</b>	<b>\$ 3,527,618.00</b>	<b>\$ 5,130,801.00</b>	<b>\$ 4,397,927.00</b>	<b>\$ 3,859,091.00</b>	<b>\$ 5,036,951.64</b>	<b>\$ 46,360,505.64</b>
<b>(-) ADDITIONAL EXPENSES</b>													
CASH DISBURSEMENTS TO OWNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARITABLE CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TAX EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YEAR ACCRUALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADDITIONAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CASH PAYMENTS</b>	<b>\$ 10,008,542.00</b>	<b>\$ 11,363,216.00</b>	<b>\$ 11,575,665.00</b>	<b>\$ 12,131,832.00</b>	<b>\$ 10,656,136.00</b>	<b>\$ 11,093,399.00</b>	<b>\$ 11,600,071.00</b>	<b>\$ 10,937,917.00</b>	<b>\$ 12,145,227.00</b>	<b>\$ 12,223,300.00</b>	<b>\$ 11,162,651.00</b>	<b>\$ 13,751,504.15</b>	<b>\$ 125,214,032.15</b>
<b>NET CASH CHANGE (CASH RECEIPTS - CASH PAYMENTS)</b>	<b>\$ (968,559.00)</b>	<b>\$ (3,410,309.00)</b>	<b>\$ (1,675,357.00)</b>	<b>\$ (4,802,653.00)</b>	<b>\$ 755,326.00</b>	<b>\$ (2,141,296.00)</b>	<b>\$ 14,522,576.00</b>	<b>\$ 3,006,151.00</b>	<b>\$ 3,209,574.00</b>	<b>\$ 9,427,229.00</b>	<b>\$ 713,916.00</b>	<b>\$ 1,043,679.23</b>	<b>\$ 33,115,705.23</b>
<b>MONTH ENDING CASH POSITION (CASH ON HAND + CASH RECEIPTS - CASH PAYMENTS)</b>	<b>\$ 8,236,542.00</b>	<b>\$ 4,826,233.00</b>	<b>\$ 3,150,876.00</b>	<b>\$ (1,651,777.00)</b>	<b>\$ (896,451.00)</b>	<b>\$ (3,037,747.00)</b>	<b>\$ 11,484,829.00</b>	<b>\$ 14,490,980.00</b>	<b>\$ 17,700,554.00</b>	<b>\$ 27,127,783.00</b>	<b>\$ 27,841,699.00</b>	<b>\$ 28,885,378.23</b>	<b>\$ 151,594,327.23</b>

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

## Vacancy Report: August 2022

Represents vacancies as of July 15, 2022 (new FY23 budget)

<b>Total Vacant Positions, August 2022</b>	<b>151</b>
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<b>Table 1: Vacant Positions without duplication</b>	<b>#</b>	<b>Explanation / Definition</b>
Total non duplicated vacancies	139	These are the total number of positions which are vacant and planned for recruitment.
Non duplicated: Not posted	63	Of the total number of planned recruitments, 45% have not been posted or started the recruitment process, an increase from the previous month.
Non duplicated: Posted for recruitment	41	Of the total number of planned recruitments, 29% are posted and available for active applications, an increase from the previous month.
Non duplicated: Interview or final hire stage	35	Of the total number of planned recruitments, 25% are in the final hiring stages, which includes reference checks and offer letters. This is a decrease from the previous month.

<b>Non Duplicated Vacancy Data</b>	<b>Days</b>	<b>Explanation / Definition</b>
Average vacancy length (days)	133	This represents the average time to fill a vacancy for all planned recruitments. The average time is skewed to the extreme here due to a few positions which have taken over one year to complete - this means that the average is not very useful in identifying trends.
Common vacancy length (days)	89.0	This is the central point between the longest and shortest amount of time for vacancies. This is a more useful data point than the average, due to a few highly skewed recruitments. This represents a small decrease from the past month, down from 95 days. The national average for healthcare organizations for the time to fill for registered nurses averages 89 days based on a recent report from the Organization of Nurse Leaders. Other organizations report an average of 132 days, approximately three times as long compared to pre-COVID19 operations.

<b>Financial impact of non-duplicated vacancies</b>		<b>Explanation / Definition</b>
Total FTE associated with direct revenue vacancies	42.6	This is the approximate number of vacancies which can directly bill for their services. Approximately 30% of vacancies are related to direct billing, an increase from the previous month
Estimated sum of lost revenue	\$3,113,352.00	We estimate that there is approximately \$3.1M in lost revenue due to unfilled positions. This represents 1.9% of the total budgeted revenue for the fiscal year and the newly added positions for the FY23 budget (which add new vacancies)

<b>Table 2: Duplicate, inactive vacancies</b>	<b>#</b>	<b>Explanation / Definition</b>
Total duplicated, inactive vacancies	12	This represents the number of vacancies which are recorded within our health center but are duplicated due to work out of class assignments, filled by temp staff, or under review based on operational need of the program. These positions are not currently considered active recruitments.

<b>Financial impact of duplicated, inactive vacancies</b>		<b>Explanation / Definition</b>
Total FTE associated with direct revenue, inactive vacancies	4.2	Approximately 35% of inactive vacancies are considered to be billable positions.
Estimated sum of lost revenue	\$432,098.00	We estimate that there is approximately \$432K in possible revenue in duplicated vacant positions. Some of this revenue is actualized when filled with temporary staff. This represents <1% of projected revenue for the fiscal year.

**Total vacancies by position (includes duplication)**

Red box indicates a direct revenue vacancy that is inactive or is about to be filled.

Program Group	Job Title	FY22 Budgeted FTE	Vacant Since	Days Vacant	Estimated Financial Impact to date (total annual revenue x days vacant)	Notes
HD FQHC ICS Administration	Clinical Psychologist	1	7/22/2022	2		No RAP submitted
HD FQHC HIV Clinic	Clinical Services Specialist	1	3/16/2022	130	\$53,424.66	Incumbent in WOC assignment (duplicate)
HD FQHC ICS Administration	Clinical Services Specialist	1	7/20/2022	4	\$1,643.84	New for FY23
HD FQHC ICS Administration	Clinical Services Specialist	1	7/20/2022	4	\$1,643.84	New for FY23
HD FQHC HIV Clinic	Clinical Services Specialist	1	7/1/2022	24	\$9,863.01	New for FY23
HD FQHC HIV Clinic	Clinical Services Specialist	1	7/1/2022	24	\$9,863.01	New for FY23
HD FQHC ICS Administration	Clinical Services Specialist	0.4	7/1/2022	24	\$9,863.01	New for FY23
HD FQHC ICS Administration	Clinical Services Specialist	0.3	7/1/2022	24	\$9,863.01	New for FY23
HD FQHC ICS Administration	Clinical Services Specialist	0.5	7/1/2022	24	\$9,863.01	New for FY23
HD FQHC HIV Clinic	Clinical Services Specialist	1	4/25/2022	90	\$36,986.30	Offer Letter
HD FQHC Primary Care Clinics	Community Health Nurse	1	7/5/2022	19	\$10,410.96	Job Posted in WD
HD FQHC HIV Clinic	Community Health Nurse	0.8	5/14/2022	71	\$38,904.11	Job Posted in WD
HD FQHC Primary Care Clinics	Community Health Nurse	1	10/30/2021	267	\$146,301.37	Job Posted in WD
HD FQHC Primary Care Clinics	Community Health Nurse	1	10/23/2021	274	\$150,136.99	Lateral Transfer Posted
HD FQHC Primary Care Clinics	Community Health Nurse	0.5	7/1/2022	24	\$13,150.68	New for FY23
HD FQHC Primary Care Administration and Support	Community Health Nurse	1	7/1/2022	24	\$13,150.68	New for FY23
HD FQHC Primary Care Administration and Support	Community Health Nurse	1	7/1/2022	24	\$13,150.68	New for FY23
HD FQHC Primary Care Administration and Support	Community Health Nurse	1	7/1/2022	24	\$13,150.68	New for FY23
HD FQHC Primary Care Clinics	Community Health Nurse	1	5/7/2022	78	\$42,739.73	Pre-Offer
HD FQHC Quality and Compliance	Community Health Nurse	1	4/23/2022	92	\$50,410.96	Waiting RAP Approval
HD FQHC Primary Care Administration and Support	Community Health Specialist 2	1	7/9/2021	380	\$13,742.47	Communication with managers
HD FQHC Primary Care Clinics	Community Health Specialist 2	1	3/16/2022	130	\$4,701.37	Incumbent in WOC assignment (duplicate)
HD FQHC HIV Clinic	Community Health Specialist 2	1	5/17/2022	68	\$2,459.18	Interview W/HM & Selection
HD FQHC HIV Clinic	Community Health Specialist 2	1	5/18/2022	67	\$2,423.01	Job Posted in WD
HD FQHC HIV Clinic	Community Health Specialist 2	1	2/21/2022	153	\$5,533.15	Lateral Transfer Posted
HD FQHC Primary Care Administration and Support	Community Health Specialist 2	0.8	11/17/2021	249	\$9,004.93	No RAP submitted
HD FQHC Primary Care Administration and Support	Community Health Specialist 2	1	6/8/2022	46	\$1,663.56	Offer Letter
HD FQHC Primary Care Administration and Support	Community Health Specialist 2	1	6/8/2022	46	\$1,663.56	Offer Letter
HD FQHC Dental	Dental Assistant (EFDA)	0.75	6/4/2022	50		Create Eligible List
HD FQHC Dental	Dental Assistant (EFDA)	1	9/30/2021	297		Difficult recruitment
HD FQHC Dental	Dental Assistant (EFDA)	1	5/3/2021	447		Difficult recruitment
HD FQHC Dental	Dental Assistant (EFDA)	1	7/20/2022	4		Interview W/HM & Selection
HD FQHC Dental	Dental Assistant (EFDA)	0.75	2/22/2021	517		Interview W/HM & Selection
HD FQHC Dental	Dental Assistant (EFDA)	1	2/11/2021	528		Interview W/HM & Selection
HD FQHC Dental	Dental Assistant (EFDA)	1	5/2/2022	83		Lateral Transfer - Filled (duplicate)
HD FQHC Dental	Dental Assistant (EFDA)	1	7/20/2022	4		No RAP submitted
HD FQHC Dental	Dental Assistant (EFDA)	1	5/18/2020	797		On-Hold
HD FQHC Dental	Dental Assistant (EFDA)	0.75	2/19/2022	155		On-Hold
HD FQHC Dental	Dental Assistant (EFDA)	1	12/1/2021	235		On-Hold
HD FQHC Dental	Dental Assistant (EFDA)	1	2/1/2020	904		On-Hold
HD FQHC Dental	Dental Assistant (EFDA)	1	7/8/2022	16		RAP Approved
HD FQHC Dental	Dental Hygienist	1	7/21/2022	3	\$3,123.29	Offer Letter
HD FQHC Dental	Dental Hygienist	1	1/12/2022	193	\$200,931.51	Offer Letter
HD FQHC Dental	Dental Hygienist	0.75	3/11/2022	135	\$140,547.95	On-hold
HD FQHC ICS Administration	Development Analyst	1	2/3/2021	536		Filled by agency staff (duplicate)
HD FQHC ICS Administration	Development Analyst	1	7/1/2022	23		No RAP submitted
HD FQHC ICS Administration	Development Analyst Senior	1	7/1/2022	24		New for FY23
HD FQHC ICS Administration	Development Analyst Senior	1	7/1/2021	388		Pending Class Comp - Position # Created by Central Budget

HD FQHC Health Center Operations	Eligibility Specialist	1	7/6/2022	18		Lateral Transfer Posted
HD FQHC Health Center Operations	Eligibility Specialist	1	2/15/2022	159		Limited Duration Assignment
HD FQHC ICS Administration	Finance Specialist 1	1	5/31/2022	54		Filled by agency staff (duplicate)
HD FQHC ICS Administration	Finance Specialist Senior	1	8/5/2021	353		No RAP submitted
HD FQHC ICS Administration	Finance Specialist Senior	1	8/5/2021	353		No RAP submitted
HD FQHC ICS Administration	Finance Supervisor	1	8/13/2021	345		WD Draft Job Posting Review by HM
HD FQHC Dental	Health Assistant 2	1	5/26/2022	59		Job Posted in WD (PCC climbs)
HD FQHC Dental	Health Assistant 2	1	5/26/2022	59		Job Posted in WD (PCC climbs)
HD FQHC Dental	Health Assistant 2	1	5/26/2022	59		Job Posted in WD (PCC climbs)
HD FQHC ICS Administration	IT Manager	1	5/16/2022	69		Incumbent in WOC assignment (duplicate)
HD FQHC ICS Administration	Management Analyst	1	4/27/2022	88		Create Eligible List
HD FQHC HIV Clinic	Manager 1	1	7/17/2021	372		Job Posted in WD
HD FQHC Primary Care Administration and Support	Manager 1	1	7/1/2022	24		New for FY23
HD FQHC Health Center Operations	Manager 1	1	7/13/2022	11		No RAP submitted
HD FQHC Lab	Manager 1	1	3/16/2022	130		No RAP submitted
HD FQHC Primary Care Administration and Support	Manager 1	0.8	6/15/2020	769		Pending possible reclass to Nursing Supervisor
HD FQHC HIV Clinic	Medical Assistant	1	4/26/2022	89		Interview W/HM & Selection
HD FQHC HIV Clinic	Medical Assistant	1	3/10/2022	136		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1	4/7/2022	108		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1	4/30/2022	85		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1	3/21/2022	125		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1	4/4/2022	111		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1	1/16/2022	189		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	0.8	7/1/2022	24		New for FY23
HD FQHC Dental	Medical Assistant	1	7/1/2022	24		New for FY23
HD FQHC Primary Care Clinics	Medical Assistant	1	7/1/2022	24		New for FY23
HD FQHC Pharmacy	Medical Assistant	1	7/1/2022	24		New for FY23
HD FQHC Pharmacy	Medical Assistant	1	7/1/2022	24		New for FY23
HD FQHC Lab	Medical Assistant	1	7/1/2022	24		New for FY23
HD FQHC Lab	Medical Assistant	1	7/1/2022	24		New for FY23
HD FQHC Student Health Centers	Medical Assistant	0.67	7/22/2022	2		No RAP submitted
HD FQHC Primary Care Clinics	Medical Assistant	1	7/21/2022	3		No RAP submitted
HD FQHC Primary Care Clinics	Medical Assistant	1	6/4/2022	50		RAP Approved
HD FQHC Primary Care Clinics	Medical Assistant	1	3/3/2022	143		Reference Check
HD FQHC Lab	Medical Laboratory Technician	1	12/18/2021	218		Interview W/HM & Selection
HD FQHC Lab	Medical Laboratory Technician	1	3/1/2022	145		Lateral Transfer Review HM
HD FQHC Lab	Medical Laboratory Technician	1	3/15/2022	131		No RAP submitted
HD FQHC Lab	Medical Laboratory Technician	1	7/1/2021	384		No RAP submitted
HD FQHC Lab	Medical Technologist	1	3/23/2021	488		Job Posted in WD
HD FQHC Lab	Medical Technologist	1	7/13/2022	11		No RAP submitted
HD FQHC Lab	Medical Technologist	1	4/15/2022	100		Waiting RAP Approval
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	5/4/2022	81	\$72,123.29	Filled - New Hire (duplicate)
HD FQHC HIV Clinic	Nurse Practitioner	0.6	3/4/2022	142	\$126,438.36	Filled - New Hire (duplicate)
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	1/8/2022	197	\$175,410.96	Filled - New Hire (duplicate)
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	5/21/2022	64	\$56,986.30	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Nurse Practitioner	0.5	4/11/2022	104	\$92,602.74	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	12/30/2021	206	\$183,424.66	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	10/12/2021	285	\$253,767.12	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	10/31/2020	631	\$561,849.32	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	7/9/2022	15	\$13,356.16	Lateral Transfer Posted
HD FQHC Student Health Centers	Nurse Practitioner	0.68	7/1/2022	24	\$21,369.86	New for FY23
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	7/15/2022	9	\$8,013.70	No RAP submitted
HD FQHC Student Health Centers	Nurse Practitioner	0.67	12/2/2021	234	\$208,356.16	No RAP submitted
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	7/15/2022	9	\$8,013.70	Offer Letter
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	7/15/2022	9	\$8,013.70	Pre-Offer
HD FQHC Primary Care Clinics	Nurse Practitioner	0.5	7/14/2022	10	\$8,904.11	Waiting RAP Approval
HD FQHC Dental	Office Assistant 2	1	3/16/2022	130		Create Eligible List

HD FQHC Health Center Operations	Office Assistant 2	1	4/1/2022	114		Create Eligible List
HD FQHC Primary Care Clinics	Office Assistant 2	1	7/1/2022	23		Create Eligible List
HD FQHC Primary Care Clinics	Office Assistant 2	1	4/29/2022	86		Create Eligible List
HD FQHC Primary Care Clinics	Office Assistant 2	1	5/10/2022	75		Filled - New Hire (duplicate)
HD FQHC Health Center Operations	Office Assistant 2	1	4/1/2022	114		Incumbent in WOC assignment (duplicate0
HD FQHC HIV Clinic	Office Assistant 2	1	3/28/2022	118		Interview W/HM & Selection
HD FQHC Dental	Office Assistant 2	1	4/1/2022	114		Interview W/HM & Selection
HD FQHC Health Center Operations	Office Assistant 2	1	4/1/2022	114		Interview W/HM & Selection
HD FQHC Dental	Office Assistant 2	1	6/9/2022	45		Lateral Transfer - Filled (duplicate)
HD FQHC Dental	Office Assistant 2	1	5/2/2022	83		Lateral Transfer Review HM
HD FQHC Dental	Office Assistant 2	1	7/1/2022	24		New for FY23
HD FQHC Primary Care Clinics	Office Assistant 2	1	7/1/2022	24		New for FY23
HD FQHC Dental	Office Assistant 2	1	10/8/2021	289		Pending Class Comp - Position # Created by Central Budget
HD FQHC Dental	Office Assistant 2	1	7/5/2022	19		RAP Approved
HD FQHC Health Center Operations	Office Assistant 2	1	5/28/2022	57		RAP Approved
HD FQHC Pharmacy	Office Assistant 2	1	1/19/2021	551		Waiting RAP Approval
HD FQHC Primary Care Clinics	Office Assistant Senior	0.8	6/13/2022	41		Job Posted in WD
HD FQHC Dental	Office Assistant Senior	1	6/2/2022	52		On-Hold
HD FQHC Primary Care Clinics	Office Assistant Senior	1	6/21/2022	33		RAP Approved
HD FQHC Dental	Office Assistant Senior	1	6/4/2022	50		Waiting RAP Approval
HD FQHC Health Center Operations	Office Assistant Senior	1	4/5/2022	110		Waiting RAP Approval
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	24	\$19,726.03	New for FY23
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	24	\$19,726.03	New for FY23
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	24	\$19,726.03	New for FY23
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	24	\$19,726.03	New for FY23
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	24	\$19,726.03	New for FY23
HD FQHC Pharmacy	Pharmacy Technician	1	6/22/2022	32		Lateral Transfer Posted
HD FQHC Pharmacy	Pharmacy Technician	1	7/16/2020	738		Waiting RAP Approval
HD FQHC Pharmacy	Pharmacy Technician	1	4/7/2022	108		Waiting RAP Approval
HD FQHC Primary Care Clinics	Physician	0.6	7/1/2022	23	\$26,308.22	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Physician	1	10/6/2021	291	\$332,856.16	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Physician	0.8	7/5/2022	19	\$21,732.88	Offer Letter
HD FQHC Primary Care Clinics	Physician	0.8	5/12/2022	73	\$83,500.00	Offer Letter
HD FQHC Primary Care Clinics	Physician Assistant	0.6	2/4/2022	170	\$163,479.45	Interview W/HM & Selection
HD FQHC Pharmacy	Program Specialist	1	7/1/2022	24		New for FY23
HD FQHC Primary Care Administration and Support	Program Specialist	1	5/26/2020	789		No RAP submitted
HD FQHC Quality and Compliance	Program Specialist	1	2/26/2021	513		Waiting RAP Approval
HD FQHC ICS Administration	Program Specialist Senior	1	7/1/2022	24		New for FY23
HD FQHC ICS Administration	Program Specialist Senior	1	4/29/2021	451		On-Hold
HD FQHC HIV Clinic	Program Supervisor	1	2/19/2022	155		Job Posted in WD
HD FQHC Primary Care Administration and Support	Program Supervisor	1	6/30/2022	24		No RAP submitted
HD FQHC Pharmacy	Program Supervisor	1	7/20/2022	4		No RAP submitted
HD FQHC ICS Administration	Project Manager Represented	1	5/18/2022	67		Interview W/HM & Selection
HD FQHC HIV Clinic	Project Manager Represented	1	7/1/2022	24		New for FY23
HD FQHC ICS Administration	Project Manager Represented	1	7/1/2021	388		Pending Class Comp - Position # Created by Central Budget
HD FQHC ICS Administration	Project Manager Represented	1	10/18/2021	279		Waiting RAP Approval

# Journal Entries

*\*Board Members sent Excel spreadsheet*

<i>Fund</i>	<i>Journal</i>	<i>DR/CR</i>	<i>Ledger Acc</i>	<i>Sum of Am</i>
01000 General Fund	JRNL.000831747	DR	60370:Inter	41.93
		DR Total		41.93
	JRNL.000831747 - 1000 Multnomah Coun			41.93
	JRNL.000831751	DR	60370:Inter	160.04
		DR Total		160.04
	JRNL.000831751 - 1000 Multnomah Coun			160.04
	JRNL.000831752	DR	60370:Inter	7.00
		DR Total		7.00
	JRNL.000831752 - 1000 Multnomah Coun			7.00
	JRNL.000831756	DR	60370:Inter	28.00
		DR Total		28.00
	JRNL.000831756 - 1000 Multnomah Coun			28.00
	JRNL.000838217	DR	60440:Inter	3,897.00
		DR Total		3,897.00
	JRNL.000838217 - 1000 Multnomah Coun			3,897.00
	JRNL.000840281	DR	60461:Inter	9.37
		DR Total		9.37
	JRNL.000840281 - 1000 Multnomah Coun			9.37
	JRNL.000840348	DR	60370:Inter	85.96
		DR Total		85.96
	JRNL.000840348 - 1000 Multnomah Coun			85.96
	JRNL.000840352	DR	60370:Inter	160.04
		DR Total		160.04
	JRNL.000840352 - 1000 Multnomah Coun			160.04
	JRNL.000840353	DR	60370:Inter	14.00
		DR Total		14.00
	JRNL.000840353 - 1000 Multnomah Coun			14.00
	JRNL.000840357	DR	60370:Inter	28.00
		DR Total		28.00
	JRNL.000840357 - 1000 Multnomah Coun			28.00
	JRNL.000846930	CR	60440:Inter	(3,897.00)
		CR Total		(3,897.00)
	JRNL.000846930 - 1000 Multnomah Coun			(3,897.00)
	JRNL.000846941	CR	60440:Inter	(3,897.00)
		CR Total		(3,897.00)
	JRNL.000846941 - 1000 Multnomah Coun			(3,897.00)
	JRNL.000848910	CR	60260:Trair	(147.70)
		CR Total		(147.70)
	JRNL.000848910 - 1000 Multnomah Coun			(147.70)
	JRNL.000848925	DR	60260:Trair	97.20
		DR Total		97.20
	JRNL.000848925 - 1000 Multnomah Coun			97.20
01000 General Fund Total				(3,413.16)

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

01505 Federal/State Program Fund	JRNL.000831747 - DR	60370:Inter	144.35
		DR Total	144.35
	JRNL.000831747 - 1000 Multnomah Count		144.35
	JRNL.000831752 - DR	60370:Inter	28.00
		DR Total	28.00
	JRNL.000831752 - 1000 Multnomah Count		28.00
	JRNL.000838217 - CR	60440:Inter	(702.00)
		CR Total	(702.00)
		DR	60440:Inter 46,101.00
		DR Total	46,101.00
	JRNL.000838217 - 1000 Multnomah Count		45,399.00
	JRNL.000840281 - DR	60461:Inter	289.63
		DR Total	289.63
	JRNL.000840281 - 1000 Multnomah Count		289.63
	JRNL.000840291 - DR	60461:Inter	26.96
		DR Total	26.96
	JRNL.000840291 - 1000 Multnomah Count		26.96
	JRNL.000840348 - CR	60370:Inter	(32.12)
		CR Total	(32.12)
		DR	60370:Inter 117.00
		DR Total	117.00
	JRNL.000840348 - 1000 Multnomah Count		84.88
	JRNL.000840353 - DR	60370:Inter	49.00
		DR Total	49.00
	JRNL.000840353 - 1000 Multnomah Count		49.00
	JRNL.000846930 - CR	60440:Inter	(46,101.00)
		CR Total	(46,101.00)
		DR	60440:Inter 702.00
		DR Total	702.00
	JRNL.000846930 - 1000 Multnomah Count		(45,399.00)
	JRNL.000846941 - CR	60440:Inter	(46,101.00)
		CR Total	(46,101.00)
		DR	60440:Inter 702.00
		DR Total	702.00
	JRNL.000846941 - 1000 Multnomah Count		(45,399.00)
01505 Federal/State Program Fund Total			(44,776.18)
03003 Health Department FQHC Fund	JRNL.000823301 - CR	60350:Indir	(4,901.71)
		CR Total	(4,901.71)
		DR	60350:Indir 0.11
		DR Total	0.11
	JRNL.000823301 - 1000 Multnomah Count		(4,901.60)
	JRNL.000829726 - CR	60310:Phar	(48,169.14)
		CR Total	(48,169.14)
		DR	60310:Phar 30,284.05
		DR Total	30,284.05
	JRNL.000829726 - 1000 Multnomah Count		(17,885.09)

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JRNL.000829727 - CR	60310:Phar	(3,795.84)
CR Total		(3,795.84)
DR	60310:Phar	3,787.83
DR Total		3,787.83
JRNL.000829727 - 1000 Multnomah Count		(8.01)
JRNL.000829728 - CR	60310:Phar	(3,227.26)
CR Total		(3,227.26)
DR	60310:Phar	3,227.26
DR Total		3,227.26
JRNL.000829728 - 1000 Multnomah Count		(0.00)
JRNL.000829729 - CR	60310:Phar	(2,413.40)
CR Total		(2,413.40)
DR	60310:Phar	2,410.59
DR Total		2,410.59
JRNL.000829729 - 1000 Multnomah Count		(2.81)
JRNL.000829730 - CR	60310:Phar	(253.01)
CR Total		(253.01)
DR	60310:Phar	253.01
DR Total		253.01
JRNL.000829730 - 1000 Multnomah Count		0.00
JRNL.000829731 - CR	60310:Phar	(3,138.24)
CR Total		(3,138.24)
DR	60310:Phar	3,025.38
DR Total		3,025.38
JRNL.000829731 - 1000 Multnomah Count		(112.86)
JRNL.000829732 - CR	60310:Phar	(1,145.00)
CR Total		(1,145.00)
DR	60310:Phar	1,143.88
DR Total		1,143.88
JRNL.000829732 - 1000 Multnomah Count		(1.12)
JRNL.000829733 - CR	60310:Phar	(69,365.76)
CR Total		(69,365.76)
DR	60310:Phar	69,365.76
DR Total		69,365.76
JRNL.000829733 - 1000 Multnomah Count		(0.00)
JRNL.000829734 - CR	60310:Phar	(756.00)
CR Total		(756.00)
JRNL.000829734 - 1000 Multnomah Count		(756.00)
JRNL.000829735 - CR	60310:Phar	(1,982.30)
CR Total		(1,982.30)
JRNL.000829735 - 1000 Multnomah Count		(1,982.30)
JRNL.000829737 - CR	60246:Med	(1,100.00)
CR Total		(1,100.00)
DR	60246:Med	1,100.00
DR Total		1,100.00
JRNL.000829737 - 1000 Multnomah Count		0.00

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JRNL.000831700 - DR	60440:Inter	300.00
	DR Total	300.00
JRNL.000831700 - 1000 Multnomah Count		300.00
JRNL.000831713 - DR	60461:Inter	30,991.77
	DR Total	30,991.77
JRNL.000831713 - 1000 Multnomah Count		30,991.77
JRNL.000831716 - DR	60412:Inter	768.21
	DR Total	768.21
JRNL.000831716 - 1000 Multnomah Count		768.21
JRNL.000831718 - DR	60411:Inter	116.04
	DR Total	116.04
JRNL.000831718 - 1000 Multnomah Count		116.04
JRNL.000831720 - DR	60412:Inter	357.02
	DR Total	357.02
JRNL.000831720 - 1000 Multnomah Count		357.02
JRNL.000831739 - DR	60411:Inter	622.00
	DR Total	622.00
JRNL.000831739 - 1000 Multnomah Count		622.00
JRNL.000831743 - DR	60411:Inter	734.00
	DR Total	734.00
JRNL.000831743 - 1000 Multnomah Count		734.00
JRNL.000831744 - DR	60411:Inter	44.04
	DR Total	44.04
JRNL.000831744 - 1000 Multnomah Count		44.04
JRNL.000831747 - CR	60370:Inter	(56.85)
	CR Total	(56.85)
	DR	60370:Inter
	DR Total	10,389.49
JRNL.000831747 - 1000 Multnomah Count		10,332.64
JRNL.000831752 - DR	60370:Inter	1,708.00
	DR Total	1,708.00
JRNL.000831752 - 1000 Multnomah Count		1,708.00
JRNL.000831762 - DR	60140:Insu	2,655.86
	DR Total	2,655.86
JRNL.000831762 - 1000 Multnomah Count		2,655.86
JRNL.000838235 - CR	10000:Casl	(4,303.21)
	CR Total	(4,303.21)
	DR	30090:Payr
	DR Total	1,242.50
JRNL.000838235 - 1000 Multnomah Count		(3,060.71)
JRNL.000840281 - DR	60461:Inter	4,583.24
	DR Total	4,583.24
JRNL.000840281 - 1000 Multnomah Count		4,583.24
JRNL.000840291 - DR	60461:Inter	81.88
	DR Total	81.88
JRNL.000840291 - 1000 Multnomah Count		81.88

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	JRNL.000840293 - DR	60461:Inter	1,784.93
		DR Total	1,784.93
	JRNL.000840293 - 1000 Multnomah Count		1,784.93
	JRNL.000840295 - DR	60461:Inter	892.50
		DR Total	892.50
	JRNL.000840295 - 1000 Multnomah Count		892.50
	JRNL.000840296 - DR	60461:Inter	1,345.01
		DR Total	1,345.01
	JRNL.000840296 - 1000 Multnomah Count		1,345.01
	JRNL.000840348 - CR	60370:Inter	(217.47)
		CR Total	(217.47)
		DR	60370:Inter 10,010.72
		DR Total	10,010.72
	JRNL.000840348 - 1000 Multnomah Count		9,793.25
	JRNL.000840353 - DR	60370:Inter	1,687.00
		DR Total	1,687.00
	JRNL.000840353 - 1000 Multnomah Count		1,687.00
	JRNL.000840707 - DR	60440:Inter	150.00
		DR Total	150.00
	JRNL.000840707 - 1000 Multnomah Count		150.00
	JRNL.000840731 - DR	60440:Inter	330.60
		DR Total	330.60
	JRNL.000840731 - 1000 Multnomah Count		330.60
	JRNL.000848877 - CR	60141:Insu	(7,300.81)
		CR Total	(7,300.81)
	JRNL.000848877 - 1000 Multnomah Count		(7,300.81)
	JRNL.000848910 - CR	60170:Prof	(8,287.50)
		CR Total	(8,287.50)
		DR	60260:Trair 50.50
		DR Total	50.50
	JRNL.000848910 - 1000 Multnomah Count		(8,237.00)
	JRNL.000848925 - DR	50170:Inter	3,811.05
		DR Total	3,811.05
	JRNL.000848925 - 1000 Multnomah Count		3,811.05
03003 Health Department FQHC Fund Total			28,840.73
10020 Medicaid Quality and Incentives	JRNL.000848874 - DR	60560:Casi	8,205,874.1
		DR Total	8,205,874.1
	JRNL.000848874 - 1000 Multnomah Count		8,205,874.1
10020 Medicaid Quality and Incentives Total			8,205,874.1
19067 ARPA Federal Multco American Rescue Plan Act	JRNL.000840252 - DR	60440:Inter	546.44
		DR Total	546.44
	JRNL.000840252 - 1000 Multnomah Count		546.44
	JRNL.000840738 - CR	50170:Inter	(966,778.22)
		CR Total	(966,778.22)
	JRNL.000840738 - 1000 Multnomah Count		(966,778.22)
	JRNL.000848910 - DR	60170:Prof	8,287.50

		DR Total	8,287.50
	JRNL.000848910 - 1000 Multnomah Count		8,287.50
19067 ARPA Federal Multco American Rescue Plan Act Total			(957,944.28)
19077 ARPA Federal Community Health Centers 93.224	JRNL.000846918 - CR	50170:Inter	(23,237.32)
	CR Total		(23,237.32)
	DR	50170:Inter	23,237.32
	DR Total		23,237.32
	JRNL.000846918 - 1000 Multnomah Count		0.00
	JRNL.000848877 - CR	60141:Insu	(500.00)
	CR Total		(500.00)
	JRNL.000848877 - 1000 Multnomah Count		(500.00)
19077 ARPA Federal Community Health Centers 93.224 Total			(500.00)
19088 ARPA Federal Health Center Infrastructure Support 93.526	JRNL.000840252 - DR	60440:Inter	9,274.36
	DR Total		9,274.36
	JRNL.000840252 - 1000 Multnomah Count		9,274.36
	JRNL.000846918 - CR	50170:Inter	(68,314.13)
	CR Total		(68,314.13)
	DR	50170:Inter	68,314.13
	DR Total		68,314.13
	JRNL.000846918 - 1000 Multnomah Count		(0.00)
19088 ARPA Federal Health Center Infrastructure Support 93.526 Total			9,274.36
19093 COVID-19 State PE44 School Based Health and Recovery	JRNL.000846918 - CR	50180:Inter	(6,250.00)
	CR Total		(6,250.00)
	DR	50180:Inter	6,250.00
	DR Total		6,250.00
	JRNL.000846918 - 1000 Multnomah Count		0.00
	JRNL.000848925 - CR	50180:Inter	(6,250.00)
	CR Total		(6,250.00)
	DR	50180:Inter	6,250.00
	DR Total		6,250.00
	JRNL.000848925 - 1000 Multnomah Count		0.00
19093 COVID-19 State PE44 School Based Health and Recovery Total			0.00
20500 Fed:Primary Care 330	JRNL.000829741 - CR	30920:Une	(1,213.59)
	CR Total		(1,213.59)
	DR	72101:Unbi	1,213.59
	DR Total		1,213.59
	JRNL.000829741 - 1000 Multnomah Count		0.00
	JRNL.000840351 - CR	60370:Inter	(70.00)
	CR Total		(70.00)
	JRNL.000840351 - 1000 Multnomah Count		(70.00)
	JRNL.000840356 - DR	60370:Inter	7.00
	DR Total		7.00
	JRNL.000840356 - 1000 Multnomah Count		7.00
20500 Fed:Primary Care 330 Total			(63.00)
20530 ST:AFS Refugee Scree	JRNL.000848874 - DR	60560:Casi	15,849.88
	DR Total		15,849.88

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	JRNL.000848874 - 1000 Multnomah Count	15,849.88	
20530 ST:AFS Refugee Scree Total		15,849.88	
26020 Medicaid CareOR FFS	JRNL.000848874 - DR 60560:Cas	257,043.11	
	DR Total	257,043.11	
	JRNL.000848874 - 1000 Multnomah Count	257,043.11	
26020 Medicaid CareOR FFS Total		257,043.11	
30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	JRNL.000831709 - DR 60380:Inter	132,833.09	
	DR Total	132,833.09	
	JRNL.000831709 - 1000 Multnomah Count	132,833.09	
	JRNL.000831710 - DR 60370:Inter	5,521.62	
	DR Total	5,521.62	
	JRNL.000831710 - 1000 Multnomah Count	5,521.62	
	JRNL.000831715 - DR 60462:Inter	104.18	
	DR Total	104.18	
	JRNL.000831715 - 1000 Multnomah Count	104.18	
	JRNL.000840760 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840760 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000840761 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840761 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000840762 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840762 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000840763 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840763 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000840764 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840764 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000840765 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840765 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000840766 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840766 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000840767 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840767 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000840768 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840768 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000840769 - CR 60430:Inter	(1,432.98)	
	CR Total	(1,432.98)	
	JRNL.000840769 - 1000 Multnomah Count	(1,432.98)	
	JRNL.000846927 - CR 50400:Retu	(28.77)	

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		CR Total	(28.77)
		DR 50400:Retu	46,825.00
		DR Total	46,825.00
JRNL.000846927 - 1000 Multnomah Count			46,796.23
JRNL.000848863 - DR 60430:Inter			8,782.90
		DR Total	8,782.90
JRNL.000848863 - 1000 Multnomah Count			8,782.90
JRNL.000848865 - DR 60430:Inter			596.76
		DR Total	596.76
JRNL.000848865 - 1000 Multnomah Count			596.76
JRNL.000848866 - DR 60430:Inter			3,087.29
		DR Total	3,087.29
JRNL.000848866 - 1000 Multnomah Count			3,087.29
JRNL.000848869 - DR 60430:Inter			16,364.03
		DR Total	16,364.03
JRNL.000848869 - 1000 Multnomah Count			16,364.03
JRNL.000848870 - DR 60430:Inter			11,238.11
		DR Total	11,238.11
JRNL.000848870 - 1000 Multnomah Count			11,238.11
JRNL.000848874 - CR 50320:Casl			(311,146.02)
		CR Total	(311,146.02)
JRNL.000848874 - 1000 Multnomah Count			(311,146.02)
30001 Fee for Services (FFS) - FQHC Medicaid Wraparound Total			(100,151.67)
30002 Other - Medicaid Quality and Incentives	JRNL.000831709 - DR 60380:Inter		61,473.97
		DR Total	61,473.97
	JRNL.000831709 - 1000 Multnomah Count		61,473.97
	JRNL.000831710 - DR 60370:Inter		5,909.85
		DR Total	5,909.85
	JRNL.000831710 - 1000 Multnomah Count		5,909.85
	JRNL.000831715 - DR 60462:Inter		194.02
		DR Total	194.02
	JRNL.000831715 - 1000 Multnomah Count		194.02
	JRNL.000831751 - DR 60370:Inter		469.44
		DR Total	469.44
	JRNL.000831751 - 1000 Multnomah Count		469.44
	JRNL.000831756 - DR 60370:Inter		77.00
		DR Total	77.00
	JRNL.000831756 - 1000 Multnomah Count		77.00
	JRNL.000840352 - CR 60370:Inter		(35.07)
		CR Total	(35.07)
		DR 60370:Inter	423.87
		DR Total	423.87
	JRNL.000840352 - 1000 Multnomah Count		388.80
	JRNL.000840357 - DR 60370:Inter		77.00
		DR Total	77.00
	JRNL.000840357 - 1000 Multnomah Count		77.00

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JRNL.000840760 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840760 - 1000 Multnomah Count		(1,722.94)
JRNL.000840761 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840761 - 1000 Multnomah Count		(1,722.94)
JRNL.000840762 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840762 - 1000 Multnomah Count		(1,722.94)
JRNL.000840763 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840763 - 1000 Multnomah Count		(1,722.94)
JRNL.000840764 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840764 - 1000 Multnomah Count		(1,722.94)
JRNL.000840765 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840765 - 1000 Multnomah Count		(1,722.94)
JRNL.000840766 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840766 - 1000 Multnomah Count		(1,722.94)
JRNL.000840767 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840767 - 1000 Multnomah Count		(1,722.94)
JRNL.000840768 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840768 - 1000 Multnomah Count		(1,722.94)
JRNL.000840769 - CR	60430:Inter	(1,722.94)
	CR Total	(1,722.94)
JRNL.000840769 - 1000 Multnomah Count		(1,722.94)
JRNL.000848863 - DR	60430:Inter	10,560.02
	DR Total	10,560.02
JRNL.000848863 - 1000 Multnomah Count		10,560.02
JRNL.000848865 - DR	60430:Inter	717.52
	DR Total	717.52
JRNL.000848865 - 1000 Multnomah Count		717.52
JRNL.000848866 - DR	60430:Inter	3,711.98
	DR Total	3,711.98
JRNL.000848866 - 1000 Multnomah Count		3,711.98
JRNL.000848869 - DR	60430:Inter	19,675.16
	DR Total	19,675.16
JRNL.000848869 - 1000 Multnomah Count		19,675.16
JRNL.000848870 - DR	60430:Inter	13,512.06
	DR Total	13,512.06
JRNL.000848870 - 1000 Multnomah Count		13,512.06
JRNL.000848874 - CR	50320:Casl	(8,205,874.

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		CR Total	(8,205,874.
JRNL.000848874 - 1000 Multnomah Count			(8,205,874.
JRNL.000848877 - CR	60141:Insu		(400.02)
		CR Total	(400.02)
JRNL.000848877 - 1000 Multnomah Count			(400.02)
JRNL.000848925 - CR	50320:Casl		(782,908.64
		CR Total	(782,908.64
		DR	50320:Casl 782,908.64
		DR Total	782,908.64
JRNL.000848925 - 1000 Multnomah Count			0.00
			(8,106,736.
30002 Other - Medicaid Quality and Incentives Total			
30004 Federal - Primary Care (PC) 330 - 93.224			
JRNL.000813405 - CR	60350:Indir		(1.01)
		CR Total	(1.01)
		DR	60350:Indir 25.30
		DR Total	25.30
JRNL.000813405 - 1000 Multnomah Count			24.29
JRNL.000840314 - DR	60350:Indir		0.83
		DR Total	0.83
JRNL.000840314 - 1000 Multnomah Count			0.83
JRNL.000840315 - CR	60350:Indir		(0.05)
		CR Total	(0.05)
JRNL.000840315 - 1000 Multnomah Count			(0.05)
JRNL.000840316 - CR	60350:Indir		(0.45)
		CR Total	(0.45)
JRNL.000840316 - 1000 Multnomah Count			(0.45)
JRNL.000840317 - CR	60350:Indir		(0.07)
		CR Total	(0.07)
JRNL.000840317 - 1000 Multnomah Count			(0.07)
JRNL.000840318 - DR	60350:Indir		0.08
		DR Total	0.08
JRNL.000840318 - 1000 Multnomah Count			0.08
JRNL.000840319 - CR	60350:Indir		(0.08)
		CR Total	(0.08)
JRNL.000840319 - 1000 Multnomah Count			(0.08)
JRNL.000840320 - DR	60350:Indir		98.56
		DR Total	98.56
JRNL.000840320 - 1000 Multnomah Count			98.56
JRNL.000840323 - CR	60350:Indir		(0.05)
		CR Total	(0.05)
JRNL.000840323 - 1000 Multnomah Count			(0.05)
JRNL.000840326 - DR	60350:Indir		124.17
		DR Total	124.17
JRNL.000840326 - 1000 Multnomah Count			124.17
JRNL.000840328 - CR	60350:Indir		(5.47)
		CR Total	(5.47)
JRNL.000840328 - 1000 Multnomah Count			(5.47)

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	JRNL.000840329 - CR	60350:Indir	(0.14)
		CR Total	(0.14)
	JRNL.000840329 - 1000 Multnomah Count		(0.14)
	JRNL.000840330 - CR	60350:Indir	(0.18)
		CR Total	(0.18)
	JRNL.000840330 - 1000 Multnomah Count		(0.18)
	JRNL.000840331 - CR	60350:Indir	(43.31)
		CR Total	(43.31)
	JRNL.000840331 - 1000 Multnomah Count		(43.31)
	JRNL.000840332 - DR	60350:Indir	5.40
		DR Total	5.40
	JRNL.000840332 - 1000 Multnomah Count		5.40
	JRNL.000840337 - CR	60350:Indir	(0.16)
		CR Total	(0.16)
	JRNL.000840337 - 1000 Multnomah Count		(0.16)
	JRNL.000840745 - DR	60350:Indir	130.54
		DR Total	130.54
	JRNL.000840745 - 1000 Multnomah Count		130.54
	JRNL.000848877 - CR	60141:Insu	(50.02)
		CR Total	(50.02)
	JRNL.000848877 - 1000 Multnomah Count		(50.02)
30004 Federal - Primary Care (PC) 330 - 93.224 Total			283.89
30005 Other Roots & Wings Strong Start for Kids	JRNL.000848910 - DR	60000:Pern	1,592.00
		60130:Sala	601.96
		60140:Insu	490.36
		60170:Prof	8,139.62
		60240:Sup	397.20
		60246:Med	6,542.30
		60350:Indir	357.53
		DR Total	18,120.97
	JRNL.000848910 - 1000 Multnomah Count		18,120.97
	JRNL.000848925 - CR	50210:Non	(85,000.00)
		CR Total	(85,000.00)
	JRNL.000848925 - 1000 Multnomah Count		(85,000.00)
30005 Other Roots & Wings Strong Start for Kids Total			(66,879.03)
30006 State - Oregon Refugee Health Promotion	JRNL.000848874 - CR	50320:Casl	(15,849.88)
		CR Total	(15,849.88)
	JRNL.000848874 - 1000 Multnomah Count		(15,849.88)
	JRNL.000848925 - CR	50320:Casl	(15,849.88)
		CR Total	(15,849.88)
		DR	15,849.88
		DR Total	15,849.88
	JRNL.000848925 - 1000 Multnomah Count		0.00
30006 State - Oregon Refugee Health Promotion Total			(15,849.88)
30007 Federal - Homeless General - 93.224	JRNL.000813405 - CR	60350:Indir	(0.46)
		CR Total	(0.46)

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		DR	60350:Indir	0.55
		DR Total		0.55
	JRNL.000813405 - 1000 Multnomah Count			0.09
	JRNL.000840334 - CR	60350:Indir		(0.01)
		CR Total		(0.01)
	JRNL.000840334 - 1000 Multnomah Count			(0.01)
	JRNL.000840335 - CR	60350:Indir		(0.43)
		CR Total		(0.43)
	JRNL.000840335 - 1000 Multnomah Count			(0.43)
	JRNL.000840336 - DR	60350:Indir		166.01
		DR Total		166.01
	JRNL.000840336 - 1000 Multnomah Count			166.01
	JRNL.000848877 - CR	60141:Insu		(250.03)
		CR Total		(250.03)
	JRNL.000848877 - 1000 Multnomah Count			(250.03)
				(84.37)
30007 Federal - Homeless General - 93.224 Total				
30009 Federal - AIDS Education and Training Centers - University of Washington - 93.145	JRNL.000848910 - DR	60260:Trair		97.20
		DR Total		97.20
	JRNL.000848910 - 1000 Multnomah Count			97.20
	JRNL.000848925 - CR	60260:Trair		(97.20)
		CR Total		(97.20)
		DR	60260:Trair	97.20
		DR Total		97.20
	JRNL.000848925 - 1000 Multnomah Count			0.00
				97.20
30009 Federal - AIDS Education and Training Centers - University of Washington - 93.145 Total				
30012 State - School Based Health Clinics (SBHC)	JRNL.000831709 - DR	60380:Inter		4,350.16
		DR Total		4,350.16
	JRNL.000831709 - 1000 Multnomah Count			4,350.16
	JRNL.000831710 - DR	60370:Inter		179.69
		DR Total		179.69
	JRNL.000831710 - 1000 Multnomah Count			179.69
	JRNL.000831713 - DR	60461:Inter		903.71
		DR Total		903.71
	JRNL.000831713 - 1000 Multnomah Count			903.71
				5,433.56
30012 State - School Based Health Clinics (SBHC) Total				
30013 Fee for Services (FFS) - Medicaid - Care Oregon	JRNL.000831709 - DR	60380:Inter	226,593.05	
		DR Total	226,593.05	
	JRNL.000831709 - 1000 Multnomah Count		226,593.05	
	JRNL.000831710 - DR	60370:Inter	10,515.25	
		DR Total	10,515.25	
	JRNL.000831710 - 1000 Multnomah Count		10,515.25	
	JRNL.000831715 - DR	60462:Inter	1,523.25	
		DR Total	1,523.25	
	JRNL.000831715 - 1000 Multnomah Count		1,523.25	
	JRNL.000840760 - CR	60430:Inter	(1,973.84)	
		CR Total	(1,973.84)	

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JRNL.000840760 - 1000 Multnomah Count	(1,973.84)		
JRNL.000840761 - CR 60430:Inter	(1,973.84)		
CR Total	(1,973.84)		
JRNL.000840761 - 1000 Multnomah Count	(1,973.84)		
JRNL.000840762 - CR 60430:Inter	(1,973.84)		
CR Total	(1,973.84)		
JRNL.000840762 - 1000 Multnomah Count	(1,973.84)		
JRNL.000840763 - CR 60430:Inter	(1,973.84)		
CR Total	(1,973.84)		
JRNL.000840763 - 1000 Multnomah Count	(1,973.84)		
JRNL.000840764 - CR 60430:Inter	(1,973.84)		
CR Total	(1,973.84)		
JRNL.000840764 - 1000 Multnomah Count	(1,973.84)		
JRNL.000840765 - CR 60430:Inter	(1,973.84)		
CR Total	(1,973.84)		
JRNL.000840765 - 1000 Multnomah Count	(1,973.84)		
JRNL.000840766 - CR 60430:Inter	(1,973.84)		
CR Total	(1,973.84)		
JRNL.000840766 - 1000 Multnomah Count	(1,973.84)		
JRNL.000840767 - CR 60430:Inter	(1,973.84)		
CR Total	(1,973.84)		
JRNL.000840767 - 1000 Multnomah Count	(1,973.84)		
JRNL.000840768 - CR 60430:Inter	(1,973.84)		
CR Total	(1,973.84)		
JRNL.000840768 - 1000 Multnomah Count	(1,973.84)		
JRNL.000840769 - CR 60430:Inter	(1,973.84)		
CR Total	(1,973.84)		
JRNL.000840769 - 1000 Multnomah Count	(1,973.84)		
JRNL.000846923 - CR 50400:Retu	(186.84)		
CR Total	(186.84)		
DR 50400:Retu	823,002.50		
DR Total	823,002.50		
JRNL.000846923 - 1000 Multnomah Count	822,815.66		
JRNL.000846924 - CR 50400:Retu	(34.64)		
CR Total	(34.64)		
DR 50400:Retu	920,284.28		
DR Total	920,284.28		
JRNL.000846924 - 1000 Multnomah Count	920,249.64		
JRNL.000848863 - DR 60430:Inter	12,097.95		
DR Total	12,097.95		
JRNL.000848863 - 1000 Multnomah Count	12,097.95		
JRNL.000848865 - DR 60430:Inter	822.03		
DR Total	822.03		
JRNL.000848865 - 1000 Multnomah Count	822.03		
JRNL.000848866 - DR 60430:Inter	4,252.58		
DR Total	4,252.58		

	JRNL.000848866 - 1000 Multnomah Count	4,252.58
	JRNL.000848869 - DR 60430:Inter	22,540.59
	DR Total	22,540.59
	JRNL.000848869 - 1000 Multnomah Count	22,540.59
	JRNL.000848870 - DR 60430:Inter	15,479.90
	DR Total	15,479.90
	JRNL.000848870 - 1000 Multnomah Count	15,479.90
	JRNL.000848874 - CR 50320:Casl	(257,043.11)
	CR Total	(257,043.11)
	JRNL.000848874 - 1000 Multnomah Count	(257,043.11)
30013 Fee for Services (FFS) - Medicaid - Care Oregon Total		1,760,108.3
30014 Fee for Services (FFS) - Medicaid	JRNL.000831709 - DR 60380:Inter	89,695.97
	DR Total	89,695.97
	JRNL.000831709 - 1000 Multnomah Count	89,695.97
	JRNL.000831710 - DR 60370:Inter	8,354.73
	DR Total	8,354.73
	JRNL.000831710 - 1000 Multnomah Count	8,354.73
	JRNL.000831713 - DR 60461:Inter	74.17
	DR Total	74.17
	JRNL.000831713 - 1000 Multnomah Count	74.17
	JRNL.000831715 - DR 60462:Inter	1,266.62
	DR Total	1,266.62
	JRNL.000831715 - 1000 Multnomah Count	1,266.62
	JRNL.000840760 - CR 60430:Inter	(3,559.45)
	CR Total	(3,559.45)
	JRNL.000840760 - 1000 Multnomah Count	(3,559.45)
	JRNL.000840761 - CR 60430:Inter	(3,559.45)
	CR Total	(3,559.45)
	JRNL.000840761 - 1000 Multnomah Count	(3,559.45)
	JRNL.000840762 - CR 60430:Inter	(3,559.45)
	CR Total	(3,559.45)
	JRNL.000840762 - 1000 Multnomah Count	(3,559.45)
	JRNL.000840763 - CR 60430:Inter	(3,559.45)
	CR Total	(3,559.45)
	JRNL.000840763 - 1000 Multnomah Count	(3,559.45)
	JRNL.000840764 - CR 60430:Inter	(3,559.45)
	CR Total	(3,559.45)
	JRNL.000840764 - 1000 Multnomah Count	(3,559.45)
	JRNL.000840765 - CR 60430:Inter	(3,559.45)
	CR Total	(3,559.45)
	JRNL.000840765 - 1000 Multnomah Count	(3,559.45)
	JRNL.000840766 - CR 60430:Inter	(3,559.45)
	CR Total	(3,559.45)
	JRNL.000840766 - 1000 Multnomah Count	(3,559.45)
	JRNL.000840767 - CR 60430:Inter	(3,559.45)
	CR Total	(3,559.45)

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	JRNL.000840767 - 1000 Multnomah Count	(3,559.45)	
	JRNL.000840768 - CR 60430:Inter	(3,559.45)	
	CR Total	(3,559.45)	
	JRNL.000840768 - 1000 Multnomah Count	(3,559.45)	
	JRNL.000840769 - CR 60430:Inter	(3,559.45)	
	CR Total	(3,559.45)	
	JRNL.000840769 - 1000 Multnomah Count	(3,559.45)	
	JRNL.000846926 - CR 50400:Retu	(124.36)	
	CR Total	(124.36)	
	DR 50400:Retu	284,282.50	
	DR Total	284,282.50	
	JRNL.000846926 - 1000 Multnomah Count	284,158.14	
	JRNL.000848863 - DR 60430:Inter	21,816.29	
	DR Total	21,816.29	
	JRNL.000848863 - 1000 Multnomah Count	21,816.29	
	JRNL.000848865 - DR 60430:Inter	1,482.35	
	DR Total	1,482.35	
	JRNL.000848865 - 1000 Multnomah Count	1,482.35	
	JRNL.000848866 - DR 60430:Inter	7,668.71	
	DR Total	7,668.71	
	JRNL.000848866 - 1000 Multnomah Count	7,668.71	
	JRNL.000848869 - DR 60430:Inter	40,647.53	
	DR Total	40,647.53	
	JRNL.000848869 - 1000 Multnomah Count	40,647.53	
	JRNL.000848870 - DR 60430:Inter	27,914.97	
	DR Total	27,914.97	
	JRNL.000848870 - 1000 Multnomah Count	27,914.97	
30014 Fee for Services (FFS) - Medicaid Total			447,484.98
30015 Fee for Services (FFS) - Medicare	JRNL.000831709 - DR 60380:Inter	94,605.98	
	DR Total	94,605.98	
	JRNL.000831709 - 1000 Multnomah Count	94,605.98	
	JRNL.000831710 - DR 60370:Inter	7,461.83	
	DR Total	7,461.83	
	JRNL.000831710 - 1000 Multnomah Count	7,461.83	
	JRNL.000831715 - DR 60462:Inter	4,908.99	
	DR Total	4,908.99	
	JRNL.000831715 - 1000 Multnomah Count	4,908.99	
	JRNL.000840760 - CR 60430:Inter	(2,615.89)	
	CR Total	(2,615.89)	
	JRNL.000840760 - 1000 Multnomah Count	(2,615.89)	
	JRNL.000840761 - CR 60430:Inter	(2,615.89)	
	CR Total	(2,615.89)	
	JRNL.000840761 - 1000 Multnomah Count	(2,615.89)	
	JRNL.000840762 - CR 60430:Inter	(2,615.89)	
	CR Total	(2,615.89)	
	JRNL.000840762 - 1000 Multnomah Count	(2,615.89)	

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	JRNL.000840763 - CR	60430:Inter	(2,615.89)
		CR Total	(2,615.89)
	JRNL.000840763 - 1000 Multnomah Count		(2,615.89)
	JRNL.000840764 - CR	60430:Inter	(2,615.89)
		CR Total	(2,615.89)
	JRNL.000840764 - 1000 Multnomah Count		(2,615.89)
	JRNL.000840765 - CR	60430:Inter	(2,615.89)
		CR Total	(2,615.89)
	JRNL.000840765 - 1000 Multnomah Count		(2,615.89)
	JRNL.000840766 - CR	60430:Inter	(2,615.89)
		CR Total	(2,615.89)
	JRNL.000840766 - 1000 Multnomah Count		(2,615.89)
	JRNL.000840767 - CR	60430:Inter	(2,615.89)
		CR Total	(2,615.89)
	JRNL.000840767 - 1000 Multnomah Count		(2,615.89)
	JRNL.000840768 - CR	60430:Inter	(2,615.89)
		CR Total	(2,615.89)
	JRNL.000840768 - 1000 Multnomah Count		(2,615.89)
	JRNL.000840769 - CR	60430:Inter	(2,615.89)
		CR Total	(2,615.89)
	JRNL.000840769 - 1000 Multnomah Count		(2,615.89)
	JRNL.000846925 - CR	50400:Retu	(550.25)
		CR Total	(550.25)
		DR	50400:Retu 192,297.63
		DR Total	192,297.63
	JRNL.000846925 - 1000 Multnomah Count		191,747.38
	JRNL.000848863 - DR	60430:Inter	16,033.07
		DR Total	16,033.07
	JRNL.000848863 - 1000 Multnomah Count		16,033.07
	JRNL.000848865 - DR	60430:Inter	1,089.41
		DR Total	1,089.41
	JRNL.000848865 - 1000 Multnomah Count		1,089.41
	JRNL.000848866 - DR	60430:Inter	5,635.82
		DR Total	5,635.82
	JRNL.000848866 - 1000 Multnomah Count		5,635.82
	JRNL.000848869 - DR	60430:Inter	29,872.38
		DR Total	29,872.38
	JRNL.000848869 - 1000 Multnomah Count		29,872.38
	JRNL.000848870 - DR	60430:Inter	20,515.07
		DR Total	20,515.07
	JRNL.000848870 - 1000 Multnomah Count		20,515.07
30015 Fee for Services (FFS) - Medicare Total			345,711.03
30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	JRNL.000831709 - DR	60380:Inter	8,044.39
		DR Total	8,044.39
	JRNL.000831709 - 1000 Multnomah Count		8,044.39
	JRNL.000831710 - DR	60370:Inter	401.52

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		DR Total	401.52
	JRNL.000831710 - 1000 Multnomah Count		401.52
30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare) Total			8,445.91
30023 Other - OCHIN	JRNL.000848874 - CR	50320:Casl	(13,654.30)
	CR Total		(13,654.30)
	JRNL.000848874 - 1000 Multnomah Count		(13,654.30)
	JRNL.000848925 - CR	50320:Casl	(13,654.30)
	CR Total		(13,654.30)
	DR	50320:Casl	13,654.30
	DR Total		13,654.30
	JRNL.000848925 - 1000 Multnomah Count		0.00
30023 Other - OCHIN Total			(13,654.30)
30034 Other - Emergency Department Utilization	JRNL.000848874 - CR	50320:Casl	(113,038.25)
	CR Total		(113,038.25)
	JRNL.000848874 - 1000 Multnomah Count		(113,038.25)
	JRNL.000848925 - CR	50320:Casl	(113,038.25)
	CR Total		(113,038.25)
	DR	50320:Casl	113,038.25
	DR Total		113,038.25
	JRNL.000848925 - 1000 Multnomah Count		0.00
30034 Other - Emergency Department Utilization Total			(113,038.25)
30035 Other - Medicare Wellness	JRNL.000848874 - CR	50320:Casl	(132,500.85)
	CR Total		(132,500.85)
	JRNL.000848874 - 1000 Multnomah Count		(132,500.85)
	JRNL.000848925 - CR	50320:Casl	(132,500.85)
	CR Total		(132,500.85)
	DR	50320:Casl	132,500.85
	DR Total		132,500.85
	JRNL.000848925 - 1000 Multnomah Count		0.00
30035 Other - Medicare Wellness Total			(132,500.85)
30038 Other - Gilead FOCUS	JRNL.000848874 - CR	50320:Casl	(23,600.06)
	CR Total		(23,600.06)
	JRNL.000848874 - 1000 Multnomah Count		(23,600.06)
	JRNL.000848925 - CR	50320:Casl	(23,600.06)
	CR Total		(23,600.06)
	DR	50320:Casl	23,600.06
	DR Total		23,600.06
	JRNL.000848925 - 1000 Multnomah Count		0.00
30038 Other - Gilead FOCUS Total			(23,600.06)
30039 Fee for Services (FFS) - Narcan Outside Agency Distribution	JRNL.000829735 - DR	60310:Phar	1,982.30
	DR Total		1,982.30
	JRNL.000829735 - 1000 Multnomah Count		1,982.30
	JRNL.000829736 - CR	60310:Phar	(143.20)
	CR Total		(143.20)
	JRNL.000829736 - 1000 Multnomah Count		(143.20)
30039 Fee for Services (FFS) - Narcan Outside Agency Distribution Total			1,839.10

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30044 Federal - Rapid Start - Special Projects - 93.928	JRNL.000831687 - CR	60350:Indir	(2,186.97)
	CR Total		(2,186.97)
	JRNL.000831687 - 1000 Multnomah Count		(2,186.97)
	JRNL.000831750 - DR	60370:Inter	40.49
	DR Total		40.49
	JRNL.000831750 - 1000 Multnomah Count		40.49
	JRNL.000831755 - DR	60370:Inter	7.00
	DR Total		7.00
	JRNL.000831755 - 1000 Multnomah Count		7.00
	JRNL.000840351 - CR	60370:Inter	(18.20)
	CR Total		(18.20)
	JRNL.000840351 - 1000 Multnomah Count		(18.20)
	JRNL.000840356 - DR	60370:Inter	7.00
	DR Total		7.00
	JRNL.000840356 - 1000 Multnomah Count		7.00
	JRNL.000848925 - CR	50170:Inter	(3,811.05)
	CR Total		(3,811.05)
	JRNL.000848925 - 1000 Multnomah Count		(3,811.05)
30044 Federal - Rapid Start - Special Projects - 93.928 Total			(5,961.73)
30046 Other - Association of Oregon Community Mental Health Programs	JRNL.000840261 - CR	60350:Indir	(2.20)
	CR Total		(2.20)
	JRNL.000840261 - 1000 Multnomah Count		(2.20)
30046 Other - Association of Oregon Community Mental Health Programs Total			(2.20)
30048 Other - Virtual Care Innovation Network	JRNL.000840306 - CR	60350:Indir	(0.10)
	CR Total		(0.10)
	JRNL.000840306 - 1000 Multnomah Count		(0.10)
30048 Other - Virtual Care Innovation Network Total			(0.10)
30049 Fee for Services (FFS) - Patient Fees 3rd Party	JRNL.000831709 - DR	60380:Inter	9,063.76
	DR Total		9,063.76
	JRNL.000831709 - 1000 Multnomah Count		9,063.76
	JRNL.000831710 - DR	60370:Inter	301.83
	DR Total		301.83
	JRNL.000831710 - 1000 Multnomah Count		301.83
	JRNL.000846922 - CR	50400:Retu	(3,191.06)
	CR Total		(3,191.06)
	DR	50400:Retu	74,730.12
	DR Total		74,730.12
	JRNL.000846922 - 1000 Multnomah Count		71,539.06
	JRNL.000848874 - CR	50320:Casl	(128,841.25)
	CR Total		(128,841.25)
	JRNL.000848874 - 1000 Multnomah Count		(128,841.25)
30049 Fee for Services (FFS) - Patient Fees 3rd Party Total			(47,936.60)
30050 Fee for Services (FFS) - Patient Fees	JRNL.000840760 - CR	60430:Inter	(244.53)
	CR Total		(244.53)
	JRNL.000840760 - 1000 Multnomah Count		(244.53)
	JRNL.000840761 - CR	60430:Inter	(244.53)

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	CR Total		(244.53)
JRNL.000840761 - 1000 Multnomah Count			(244.53)
JRNL.000840762 - CR	60430:Inter		(244.53)
	CR Total		(244.53)
JRNL.000840762 - 1000 Multnomah Count			(244.53)
JRNL.000840763 - CR	60430:Inter		(244.53)
	CR Total		(244.53)
JRNL.000840763 - 1000 Multnomah Count			(244.53)
JRNL.000840764 - CR	60430:Inter		(244.53)
	CR Total		(244.53)
JRNL.000840764 - 1000 Multnomah Count			(244.53)
JRNL.000840765 - CR	60430:Inter		(244.53)
	CR Total		(244.53)
JRNL.000840765 - 1000 Multnomah Count			(244.53)
JRNL.000840766 - CR	60430:Inter		(244.53)
	CR Total		(244.53)
JRNL.000840766 - 1000 Multnomah Count			(244.53)
JRNL.000840767 - CR	60430:Inter		(244.53)
	CR Total		(244.53)
JRNL.000840767 - 1000 Multnomah Count			(244.53)
JRNL.000840768 - CR	60430:Inter		(244.53)
	CR Total		(244.53)
JRNL.000840768 - 1000 Multnomah Count			(244.53)
JRNL.000840769 - CR	60430:Inter		(244.53)
	CR Total		(244.53)
JRNL.000840769 - 1000 Multnomah Count			(244.53)
JRNL.000848863 - DR	60430:Inter		1,498.72
	DR Total		1,498.72
JRNL.000848863 - 1000 Multnomah Count			1,498.72
JRNL.000848865 - DR	60430:Inter		101.83
	DR Total		101.83
JRNL.000848865 - 1000 Multnomah Count			101.83
JRNL.000848866 - DR	60430:Inter		526.82
	DR Total		526.82
JRNL.000848866 - 1000 Multnomah Count			526.82
JRNL.000848869 - DR	60430:Inter		2,792.38
	DR Total		2,792.38
JRNL.000848869 - 1000 Multnomah Count			2,792.38
JRNL.000848870 - DR	60430:Inter		1,917.69
	DR Total		1,917.69
JRNL.000848870 - 1000 Multnomah Count			1,917.69
JRNL.000848874 - CR	50320:Casl		(3,553.52)
	CR Total		(3,553.52)
JRNL.000848874 - 1000 Multnomah Count			(3,553.52)
30050 Fee for Services (FFS) - Patient Fees Total			838.62
32357 FED:RW Title IV	JRNL.000829739 - CR	30920:Une	(2,700.00)

		CR Total	(2,700.00)
	JRNL.000829739 - 1000 Multnomah Count		(2,700.00)
32357 FED:RW Title IV Total			(2,700.00)
32360 ST:FamilyPlan 93.217	JRNL.000829740 - CR	30920:Une	(47,459.90)
	CR Total		(47,459.90)
	DR	30920:Une	47,459.90
	DR Total		47,459.90
	JRNL.000829740 - 1000 Multnomah Count		(0.00)
32360 ST:FamilyPlan 93.217 Total			(0.00)
32447 OCHIN CHARN BRIDGES	JRNL.000848874 - DR	60560:Casl	13,654.30
	DR Total		13,654.30
	JRNL.000848874 - 1000 Multnomah Count		13,654.30
32447 OCHIN CHARN BRIDGES Total			13,654.30
32859 Emergency Department Utilization	JRNL.000848874 - DR	60560:Casl	113,038.25
	DR Total		113,038.25
	JRNL.000848874 - 1000 Multnomah Count		113,038.25
32859 Emergency Department Utilization Total			113,038.25
32861 Medicare Wellness	JRNL.000848874 - DR	60560:Casl	132,500.85
	DR Total		132,500.85
	JRNL.000848874 - 1000 Multnomah Count		132,500.85
32861 Medicare Wellness Total			132,500.85
32900 Gilead FOCUS	JRNL.000848874 - DR	60560:Casl	23,600.06
	DR Total		23,600.06
	JRNL.000848874 - 1000 Multnomah Count		23,600.06
32900 Gilead FOCUS Total			23,600.06
33007 **DNU** Other Roots & Wings Strong Start for Kids	JRNL.000848910 - CR	60000:Pern	(1,592.00)
		60130:Sala	(601.96)
		60140:Insu	(490.36)
		60170:Profi	(8,139.62)
		60240:Sup	(397.20)
		60246:Med	(6,542.30)
		60350:Indir	(357.53)
	CR Total		(18,120.97)
	JRNL.000848910 - 1000 Multnomah Count		(18,120.97)
	JRNL.000848925 - DR	50210:Non	85,000.00
	DR Total		85,000.00
	JRNL.000848925 - 1000 Multnomah Count		85,000.00
33007 **DNU** Other Roots & Wings Strong Start for Kids Total			66,879.03
40140 Patient Fees-3rdPrty	JRNL.000848874 - DR	60560:Casl	128,841.25
	DR Total		128,841.25
	JRNL.000848874 - 1000 Multnomah Count		128,841.25
40140 Patient Fees-3rdPrty Total			128,841.25
40160 Patient Fees	JRNL.000848874 - DR	60560:Casl	3,553.52
	DR Total		3,553.52
	JRNL.000848874 - 1000 Multnomah Count		3,553.52
40160 Patient Fees Total			3,553.52

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Grand Total				1,933,399.8	
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The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

Account	Account Description	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618
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The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

Account	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	61
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The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

Account	Account Description	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618</
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The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

Account	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617
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The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

Account	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617
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The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.

Account	Account Description	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618</
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## Reference Guide: Internal Services and Indirect Charges

The Health Department's total indirect rate is made up of two separate rates. The first establishes support costs internal to the Health Department and the other identifies countywide (Central) support costs:

**Departmental Indirect Cost Rates:** Each department pays a rate based on departmental administrative costs incurred within the organization. Only costs not charged directly to grants are included in the departmental rates. This is the **Health Department Indirect Rate**, and is calculated using a cost pool method:

$$\frac{\text{Indirect Eligible Payroll}}{\text{Total Health Dept Direct Payroll}} = \text{HD Indirect Rate \%}$$

$$\text{HD Indirect Rate (\%)} \times \text{Division Payroll (\$)}^* = \text{Division pays to HD Indirect Cost Pool (\$)}$$

**Central Service Cost Allocation:** The Cost Allocation Plan identifies and distributes the personnel cost of services provided by County support divisions to County departments (Health, Sheriff, etc.) as a flat county-wide central service rate. Central services include Internal Auditor, Central Budget Office, Workday ERP Support, Central Finance, Central Human Resources and Strategic Sourcing.

**Combined Indirect Cost Rates:** These are the indirect rates that each department may charge to grants. Indirect cost rates are applied to direct personnel expenditures only.

Separate from indirect rate are internal services, which includes Fleet Management, Information Technology, Mail & Distribution, Facilities, and Risk Management. Internal services are directly charged to departmental users. Charges to the County departments are calculated to recover costs and maintain capital. Below is a short description of each internal service. Rates for the internal service providers are posted on the County's public website at:

<https://multco.us/budget/fy-2023-county-assets-cost-allocations>

**Subject: Adjustments to Health Center Sub-Funds & Transfers of Health Center Resources**

This information is included in the journal entries and the balance sheet.

**ADJUSTMENTS:**

Health Center financial activity (including any adjustments) no longer reside within General Fund Sub-Funds.

No adjustments made this period.

**TRANSFERS:**

No transfers made this period.

Date	From	To	Amount
May 2022	Fund 1000 General Fund	Fund 3003-Health Department FQHC	\$9.2M

The financial reports will not be updated until the County completes its year end close. The year end close process runs through the end of August and financial reports will be available starting in September.