



## Legal / Contractual Obligation

NEHC Community Health Center complies with CLIA (Laboratory accreditation) requirements and CCO contractual obligations. Primary Care services are a requirement of the Bureau of Primary Health Care 330 Grant. Primary Care services are in the scope of the Primary Care 330 Grant must follow the HRSA Community Health Center Program operational and fiscal compliance requirements. NEHC is also accredited under Joint Commission and follows TJC accreditation guidelines.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2020	2020	2021	2021
Personnel	\$2,325,896	\$1,892,594	\$1,794,444	\$2,444,516
Contractual Services	\$122,251	\$0	\$152,165	\$0
Materials & Supplies	\$33,936	\$178,776	\$34,763	\$193,522
Internal Services	\$599,317	\$1,024,747	\$1,054,599	\$434,318
<b>Total GF/non-GF</b>	<b>\$3,081,400</b>	<b>\$3,096,117</b>	<b>\$3,035,971</b>	<b>\$3,072,356</b>
<b>Program Total:</b>	<b>\$6,177,517</b>		<b>\$6,108,327</b>	
<b>Program FTE</b>	11.70	17.90	9.40	20.40

Program Revenues				
Intergovernmental	\$0	\$986,832	\$0	\$986,352
Service Charges	\$3,054,849	\$2,109,285	\$3,014,384	\$2,086,004
<b>Total Revenue</b>	<b>\$3,054,849</b>	<b>\$3,096,117</b>	<b>\$3,014,384</b>	<b>\$3,072,356</b>

## Explanation of Revenues

This program generates \$495,958 in indirect revenues.

Northeast Health Clinic is supported by the federal BPHC grant, , Medicaid/Medicare and other medical fees, and County General Fund. County General Fund is used as local in-kind to obtain and keep Primary Care and Family Planning grants and to serve uninsured patients.

\$ 5,100,388 - Medical Fees

\$ 985,060 - Federal Primary Care (330) grant

## Significant Program Changes

Last Year this program was: FY 2020: 40020-20 Northeast Health Clinic