



## Legal / Contractual Obligation

The Health Center complies with CLIA (Laboratory accreditation) requirements, CCO contractual requirements, compliance with the Bureau of Primary Health 330 Grant (HRSA), and the Patient-Centered Primary Care Home (PCPCH) program. The Health Center is accredited under the Joint Commission (TJC) and follows accreditation guidelines.

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

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2022	2022	2023	2023
Personnel	\$1,151,939	\$1,671,439	\$0	\$2,755,896
Contractual Services	\$0	\$62,356	\$0	\$67,314
Materials & Supplies	\$29,951	\$106,969	\$0	\$139,850
Internal Services	\$153,438	\$784,084	\$0	\$914,070
<b>Total GF/non-GF</b>	<b>\$1,335,328</b>	<b>\$2,624,848</b>	<b>\$0</b>	<b>\$3,877,130</b>
<b>Program Total:</b>	<b>\$3,960,176</b>		<b>\$3,877,130</b>	
<b>Program FTE</b>	10.20	8.30	0.00	17.22

Program Revenues				
Intergovernmental	\$0	\$1,365,404	\$0	\$1,365,404
Service Charges	\$1,335,328	\$1,259,444	\$0	\$2,511,726
<b>Total Revenue</b>	<b>\$1,335,328</b>	<b>\$2,624,848</b>	<b>\$0</b>	<b>\$3,877,130</b>

## Explanation of Revenues

This program generates \$370,392 in indirect revenues.

Southeast Health Clinic is supported by the federal BPHC grant, Medicaid/Medicare and other medical fees.

- \$ 950,257 - Medical Fees
- \$ 166,500 - Federal Primary Care (330) grant
- \$ 1,198,904 - Federal Primary Care/Homeless grant
- \$ 1,561,469 - FQHC Medicaid Wraparound

## Significant Program Changes

**Last Year this program was:** FY 2022: 40027 Southeast Health Clinic

COVID-19 pandemic required the Health Center to expand telehealth, and telemedicine programs to meet the needs of our clients while remaining in compliance with CDC recommendations aimed at decreasing spread of COVID-19. Beginning in mid-FY 2022, the FQHC revenue and expenses were transferred from the General Fund into a newly created FQHC Enterprise Fund which is shown in Other Funds. CHW and BHP roles moved to program offer 40102 Allied Health.