



Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2019	2019	2020	2020
Personnel	\$4,768,601	\$1,409,247	\$4,871,465	\$1,407,442
Contractual Services	\$81,000	\$6,000	\$242,173	\$142,040
Materials & Supplies	\$208,671	\$19,784	\$186,337	\$3,611
Internal Services	\$1,090,197	\$480,346	\$1,293,714	\$163,122
<b>Total GF/non-GF</b>	<b>\$6,148,469</b>	<b>\$1,915,377</b>	<b>\$6,593,689</b>	<b>\$1,716,215</b>
<b>Program Total:</b>	<b>\$8,063,846</b>		<b>\$8,309,904</b>	
<b>Program FTE</b>	40.37	12.93	36.60	12.20

Program Revenues				
Indirect for Dept. Admin	\$535,838	\$0	\$0	\$0
Intergovernmental	\$0	\$1,525,377	\$0	\$1,716,215
Other / Miscellaneous	\$3,182,519	\$240,000	\$3,280,000	\$0
Beginning Working Capital	\$0	\$0	\$600,000	\$0
Service Charges	\$1,956,061	\$150,000	\$1,946,000	\$0
<b>Total Revenue</b>	<b>\$5,674,418</b>	<b>\$1,915,377</b>	<b>\$5,826,000</b>	<b>\$1,716,215</b>

Explanation of Revenues

Quality Assurance and Quality Improvement activities are funded with HRSA grant revenue, quality incentive payments and County General Fund. Program leadership are working with CCO's to develop sustainable funding for quality assurance, data reporting work.

Medical Fees: \$ 5,826,000  
 Federal Primary Care (330) grant: \$ 1,716,216

Significant Program Changes

Last Year this program was: FY 2019: 40034-19 Quality Assurance

ICS Administration, Operations, and Quality Assurance staffing was reduced by 2.50 FTE.