



## Legal / Contractual Obligation

Quality services are a requirement of the Bureau of Primary Health Care 330 Grant. Services in the scope of the Primary Care 330 Grant must follow the HRSA Community Health Center Program operational and fiscal compliance requirements. The Program is also accredited under The Joint Commission and follows TJC accreditation guidelines.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
<b>Program Expenses</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>
Personnel	\$4,871,465	\$1,407,442	\$5,513,109	\$1,722,545
Contractual Services	\$242,173	\$142,040	\$171,000	\$0
Materials & Supplies	\$186,337	\$3,611	\$231,702	\$315
Internal Services	\$1,293,714	\$163,122	\$1,522,630	\$201,538
<b>Total GF/non-GF</b>	<b>\$6,593,689</b>	<b>\$1,716,215</b>	<b>\$7,438,441</b>	<b>\$1,924,398</b>
<b>Program Total:</b>	<b>\$8,309,904</b>		<b>\$9,362,839</b>	
<b>Program FTE</b>	36.60	12.20	39.17	15.57

<b>Program Revenues</b>				
Intergovernmental	\$0	\$1,716,215	\$0	\$1,233,448
Other / Miscellaneous	\$3,280,000	\$0	\$3,401,000	\$690,950
Beginning Working Capital	\$600,000	\$0	\$837,780	\$0
Service Charges	\$1,946,000	\$0	\$2,404,493	\$0
<b>Total Revenue</b>	<b>\$5,826,000</b>	<b>\$1,716,215</b>	<b>\$6,643,273</b>	<b>\$1,924,398</b>

## Explanation of Revenues

This program generates \$805,478 in indirect 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.

- \$ 2,223,493 - FQHC Medicaid Wraparound
- \$ 1,232,070 - Federal Primary Care (330) grant
- \$ 4,419,780 - Medicaid Quality and Incentives
- \$ 330,150 - CareOregon Maternal Child Medical Home fund
- \$ 360,800 - Medicare Annual Wellness Visit Program

## Significant Program Changes

Last Year this program was: FY 2020: 40034-20 ICS Administration, Operations, and Quality Assurance