

Division: Integrated Clinical Services

Program Characteristics:**Program Description**

The Multnomah County Community Health Center, also known as Integrated Clinical Services (ICS), is majorly funded by visit revenue from state and federal sources, which can vary annually. Reserve and contingency funds help provide ongoing fiscal stability and compliance with Federally Qualified Health Center (FQHC) rules and regulations during fluctuations.

Projected billable visits payer mix for FY 2027 reflects 82% Medicaid/Medicare visits for primary care, HIV Health Services Center (HHSC), and Student Health Center visits. Dental projected billable visits include 90% Medicaid visits. During FY 2022, the State approved and implemented new reimbursement rates and made retroactive payments. These funds are required to be utilized for the continuation of mandated healthcare services for the most vulnerable people of Multnomah County. Reserve and contingency funds will create ongoing stability for the Multnomah County Community Health Center and protect the program from unexpected revenue declines from economic fluctuations and unexpected costs. These fiscal stability approaches are informed by government accounting best practices, Health Resources and Services Administration guidelines, and Multnomah County's Financial and Budget Policies.

The reserve and contingency fund was established in FY23. Each year, funding will be added to the reserve. The reserve fund will ensure the long-term financial stability of the program, and the contingency fund will allow the Multnomah County Community Health Center to address unforeseen future expenses with a goal of maintaining at least four months of operating costs with a minimum of three months per policy.

Equity Statement

The Multnomah County Community Health Center's vision is to ensure all people in our community receive reliable, inclusive, and high-quality healthcare. We do this with a workforce that reflects the diversity of our communities and by reducing the financial, administrative, language, and social barriers that contribute to health inequities. Our core values emphasize providing care that is tailored to each individual's needs and centered on equity and measurable health outcomes.

Revenue/Expense Detail

	2026 General Fund	2026 Other Funds	2027 General Fund	2027 Other Funds
Unappropriated & Contingency	\$0	\$77,641,217	\$0	\$89,499,177
Total GF/non-GF	\$0	\$77,641,217	\$0	\$89,499,177
Total Expenses:	\$77,641,217		\$89,499,177	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Beginning Working Capital	\$0	\$77,641,217	\$0	\$89,499,177
Total Revenue	\$0	\$77,641,217	\$0	\$89,499,177

Performance Measures

Performance Measure	FY25 Actual	FY26 Estimate	FY27 Target
Percent of reserve goal met (4 months operating expense)	100%	100%	100%
Compliance with all Health Resources and Services Administration (HRSA) 330 Grant financial requirements	100%	100%	100%