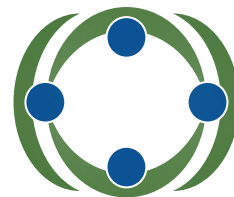




Regular Public Meeting

September 2022



**community health
center board**

Multnomah County

Public Meeting Agenda September 12, 2022 6:00-8:00 PM (via Zoom)

Health Center Mission: Bringing services to individuals, families, and communities that improve health and wellness while advancing health equity and eliminating health disparities.

Board Members:

Harold Odhiambo – Chair
Fabiola Arreola – Vice Chair

Pedro Sandoval Prieto – Secretary
Tamia Deary - Member-at-Large
Kerry Hoeschen – Member-at-Large

Dave Aguayo – Treasurer
Adrienne Daniels - Interim Executive Director, Community Health Center (ICS)

Darrell Wade – Board Member
Brandi Velasquez – Board Member
Aisha Hollands - Board Member
Susana Mendoza - Board Member

Our Meeting Process Focuses on the Governance of the Health Center

- Meetings are open to the public
- There is no public comment period
- Guests are welcome to observe/listen
- All guests will be muted upon entering the Zoom

*Please email questions/comments to **the CHCB Liaison at CHCB.Liaison@multco.us**. Responses will be addressed within 48 hours after the meeting*

Time	Topic/Presenter	Process/Desired Outcome
6:00-6:10 (10 min)	Call to Order / Welcome Harold Odhiambo, CHCB Chair	Call to order Review processes
6:10-6:15 (5 min)	Consent Agenda -VOTE REQUIRED Harold Odhiambo, CHCB Chair <ul style="list-style-type: none"> • Finance Dinner Series • Training opportunities for Board Members • Exec director evaluation • Stipend Memo • New Provider Updates 	Board reviews and votes receipt of documents
6:15-6:20 (5 min)	Minutes Review - VOTE REQUIRED Review August Public Meeting minutes for omissions/errors	Board votes to approve
6:20-6:40 (20 min)	Meeting with Commissioner Vega Pederson	Board discussion about shared priorities
6:40-6:45 (5 min)	New Applicant (Nina McPherson)- VOTE REQUIRED Anirudh Padmala, Deputy Director, ICS	Board votes to approve
6:45-6:55 (10 min)	Operational Reserve Policy- VOTE REQUIRED Jeff Perry, Chief Financial Officer, ICS	Board votes to approve



6:55-7:00 (5 min)	HRSA Consolidated Appropriations Act Policy VOTE REQUIRED Anirudh Padmala, Deputy Director, ICS	Board votes to approve
7:00-7:05 (5 min)	Healthier Oregon Grant VOTE REQUIRED Jeff Perry, Chief Financial Officer, ICS	Board votes to approve
7:05-7:15 (10 min)	10 Minute Break	
7:15-7:35 (20 min)	Q2 Patient Satisfaction and Surveys Linda Niksich, Program Specialist Sr, ICS	Board receives updates
7:35-7:50 (15 min)	Monthly Budget and Financial Reports Jeff Perry, Chief Financial Officer, ICS Anirudh Padmala, Deputy Director, ICS	Board receives updates and provides feedback
7:50-7:55 (5 min)	NACHC Conference Member Experience CHCB Members share brief report out and learnings	Board receives updates
7:55-8:00 (5 min)	Board/Committee Updates Harold Odhiambo, CHCB Chair Dr Aisha Hollands, CHCB CEO Search Committee Team Lead Tamia Deary, CHCB Member at Large and Quality Committee Lead David Aguayo, CHCB Treasurer	Board receives updates
8:00-8:05 (5 min)	Executive Director's Strategic Updates Anirudh Padmala, Deputy Director, ICS	Board receives updates
8:05	Meeting Adjourns	Thank you for your participation

Consent Agenda

September 12, 2022

Consent Item (Summary with Detailed Reports following)

Finance Dinner Series

We are starting a series of optional in-person supportive financial trainings.

- Focus on one type of finance report per night
- Dinner and transportation provided for board members
- No voting, focus is on education of how to read financial statements
- First dinner: Profit/Loss Statements on October 20th

Upcoming Training Opportunities for Board Members

OPCA / Nonprofit Association of Oregon: Board Advocacy Training | Sept 24th, 9:30am-4:00pm in Portland

2022 CHAMPS/NWRPCA Fall Primary Care Conference | Oct 15th-18th in Denver, CO or virtual

Executive Director Evaluation

Each year, the CHCB is obligated to provide an annual review of the Executive Director. An annual survey and feedback process will kick off this fall to assure that the board can provide feedback on the performance of the Executive Director.

Stipend Memo

Memo and summary of findings from John Snow, Inc (JSI) consultant, Pamela Byrnes regarding stipend and reimbursement policies. *Please note: Pamelas research shows that stipends are not allowed and out of compliance. There are other mechanisms still to provide reimbursements.*

New Provider Updates

The health center has hired multiple new providers in the past three months. These providers are all dedicated to working with safety net patient populations and bring unique skills sets with them to their team practices.

June 1 - September 1, 2022 hires:

Medical Providers: 5

Behavioral Health: 1

Dental: 0

Pharmacy: 2

Consent Agenda

Finance Dinner Series

- Board members have expressed interest in more supportive financial trainings
- Will try a new dinner series that is optional:
 - Focus on one type of finance report per dinner
 - Dinner and transportation provided for Board Members
 - No voting, focus is on education of how to read financial statements
 - First dinner: Profit/Loss Statements in October

Our first Finance Dinner will be held on **Thursday, October 20th**. More details to follow.

Consent Agenda

Upcoming Training Opportunities for Board Members

Board Advocacy Training

OPCA in partnership with the Nonprofit Association of Oregon is hosting an advocacy training for CHC boards. This initial cohort will participate in an initial training led by an attorney from the Alliance for Justice and receive follow-up training and technical assistance from OPCA's Policy Team over the following 12 months. The goal of this program is to support health centers in creating a culture of advocacy, and implement the policies and procedures necessary to operationalize advocacy within your organization.

Travel and parking will be reimbursed for all attending Board Members.

Who: Portland Metro area CHC board leadership and consumer board members

When: Saturday, September 24, 9:30 AM – 4:00 PM

Where: Central City Concern's Broadway location

2022 CHAMPS/NWRPCA Fall Primary Care Conference

This year's Fall Conference theme, The Power of Together, celebrates the 25th anniversary of this conference partnership between CHAMPS and NWRPCA. Over the past two and a half decades, this collaboration has enabled the health centers of Region VIII (CO, MT, ND, SD, UT, and WY) and Region X (AK, ID, OR, and WA) to come together with peers and colleagues, learning and growing from experts and each other. Board Members would attend the Board Governance track trainings.

Who: Board leadership and board members, ICS / Community Health Center staff

When: Oct 15th-18th

Where: Denver, CO or virtual

Consent Agenda

Executive Director Evaluation

Each year, the Community Health Center Board is obligated to provide an annual review of the Executive Director. Typically, this occurs each winter from November - December. The Human Resources division works in partnership with the Board to provide an evaluation of the Executive Director.

In November 2021, this was postponed due to the extended leave status of the former Executive Director.

An annual survey and feedback process will kick off this fall to assure that the board can provide feedback on the performance of the Executive Director. More information will be shared from the Health Human Resources Director and the board liaison in October. Below are the previous year's questions used in the evaluation - if you have recommendations for new questions, please make sure to respond to the initial notification in October from Health Human Resources.

Please rate the following on a scale of one to five (1-5), with 5 being the highest, most exemplary of the statement.

1. Sets a positive organizational tone for quality, teamwork, accountability, and excellence.
2. Maintains a work environment that attracts, retains and motivates a diverse staff of highly skilled professionals.
3. Develops and maintains effective external relationships with housing resource programs and other community organizations, federal agencies and local health care systems.
4. Demonstrates a complete knowledge of the Health Centers' operation and management.
5. Develops strategies to measure and advance healthcare equity.
6. Engages patients and other stakeholders in quality improvement strategies to ensure the best possible patient care.
7. Demonstrates high level analysis and judgment in program development, implementation, and evaluation.
8. Demonstrates appropriate knowledge of financial matters and demonstrates the ability to operate the program within financial constraints.
9. Values and encourages Council participation in the Health Center strategic plan process.
10. Provides, accurate, pertinent and timely information at Board meetings.
11. Assists in ensuring all members understand the presentations and issues that are being discussed.

Consent Agenda

Stipend Memo

Please note: Pamelas research shows that stipends are not allowed and out of compliance. There are other mechanisms still to provide reimbursements.

To: Adrienne Daniels
From: Pamela Byrnes
Re: Payments to Board members
Date: August 22, 2022

I. Stipend vs reimbursement

According to the Health Center Program Compliance Manual (Chapter 20):

*"While no board member may be an employee of the health center, 42 CFR 51c.107 permits the health center to use Federal award funds to **reimburse** board members for these limited purposes: 1) reasonable expenses actually incurred by reason of their participation in board activities (e.g., transportation to board meetings, childcare during board meetings); or 2) wages lost by reason of participation in the activities of such board members if the member is from a family with an annual family income less than \$10,000 or if the member is a single person with an annual income less than \$7,000. ... Health centers may wish to consult with their legal counsel and auditor on applicable state law regarding reimbursement restrictions for non-profit board members and implications for IRS tax-exempt status."*

According to a knowledgeable attorney I consulted on this it *"applies only to the grant funds and not to the non-federal revenue. So technically, under 330, they could use other funds (whether program income or other grants, etc.) to pay stipends. The bigger issue is whether providing a regular stipend could be considered akin to "payment" rather than reimbursement, and thus a form of income for which the center would need to issue a W-2 and which would need to be claimed on the board member's tax returns. This is not a 330 issue – it's potentially a tax issue, although I don't have the exact language or citations. Also, it could raise an issue of whether this is considered "private inurement" – using funds dedicated to the health center project to benefit individuals."*

Consent Agenda

Stipend Memo

A further consideration is state law around paying Board members of non-profit organizations. The payment could be construed as the Board members “profiting” from their service on the Board. Further, since the Health Center is “paying” Board members it could be construed as violation of the policy that prohibits Board members from being employees. However, this issue has not been tested with HRSA as of yet.

II. Reimbursing for internet expenses

I inquired to a group of fiscal OSV reviewers and financial experts who work extensively with Health Centers. They all responded that this is a legitimate expense for Board members (particularly in the COVID era). They provided the following guidance for how it should be handled.

- *HRSA requirements for Reimbursement policy includes:*
 - *The filing of a voucher for reimbursement of expenses.*
 - *Copy of receipt for the internet expenses incurred.*
 - *Internet expense policy must be approved by all the Board of Directors (BOD) members.*
- *CHC's policy for reimbursement internet related expenses:*
 - *Reimbursement program should be applicable to all BOD members.*
 - *BOD member eligibility for reimbursement is an internal matter and left to HC discretion.*
 - *The Bylaws (or other Board document) delineate in the policy acceptable uses of the internet – e.g. primarily for the purposes of the Health Center, or for BOD meetings etc.*
 - *The Health Center includes in policy a waiver of responsibility for anything internet related other than what is written in the BOD approved reimbursement for internet related expenses*
 - *Anything else the FQHC deems important for its own purposes*

They also mentioned that Health Centers have provided tablets to Board members for limited and defined Health Center business. Many Health Centers also encourage using public spaces that have internet (libraries, etc.) and reimbursing members for expenses.

III. Executive Summary and Recommended Next Steps

Can health center funds be utilized to reimburse board members?

Consent Agenda

Stipend Memo

1. Use of 330 grant funds are permissible for reimbursement of expenses incurred by board members for their participation in governance activities.
2. Expenses may include internet, technology, and other materials deemed necessary to participate in virtual or in person board meetings. Health center boards should have a policy covering what items are considered reimbursable.

Can board members be provided with a stipend?

1. HRSA's policy stipulates that board governance is voluntary and therefore should not be paid except by reimbursement.
2. A universal stipend for board members is not in compliance as it is considered payment for board service. This would likely be a compliance finding during the next site visit.
3. Board members should be provided with reimbursements for expenses.
4. HRSA does not have a definitive definition of "volunteer" under a stipend or reimbursement policy; this raises a secondary concern that even if regular stipends are permissible, it may also trigger concerns over where the board members are considered employees of the health center based on the issuance of W2s and other related tax documents (which is prohibited).

Recommendations:

1. The board should immediately update the existing policy to clarify that any payment is a reimbursement and provide new information in the policy to clarify which expenses (such as the internet) are considered necessary to participate in board meetings.
2. The board should establish the most simple pathway and mechanisms for board reimbursement, which may include submission of a single monthly bill for internet and attestation of monthly/recurring charges.

Consent Agenda

New Provider Updates

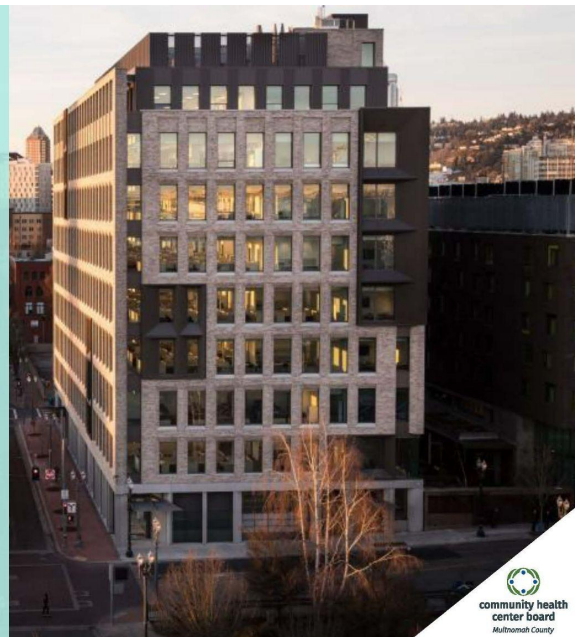


Multnomah County
Integrated Clinical Services
**New Provider
Report**
06/01/2022-09/01/-2022



**June 1, 2022 -
September 1, 2022**

MEDICAL	5
BEHAVIORAL HEALTH	1
DENTAL	0
PHARMACY	2



Consent Agenda

New Provider Updates



**Melissa Moore
(she/her)
Pediatrician at
North and
Northeast Health
Centers**



What to know about Me.

- I trained at the University of Minnesota and completed my Pediatric Residency at Minnesota.
- I choose to work at ICS because I'm excited to work with a diverse patient population.



Consent Agenda

New Provider Updates

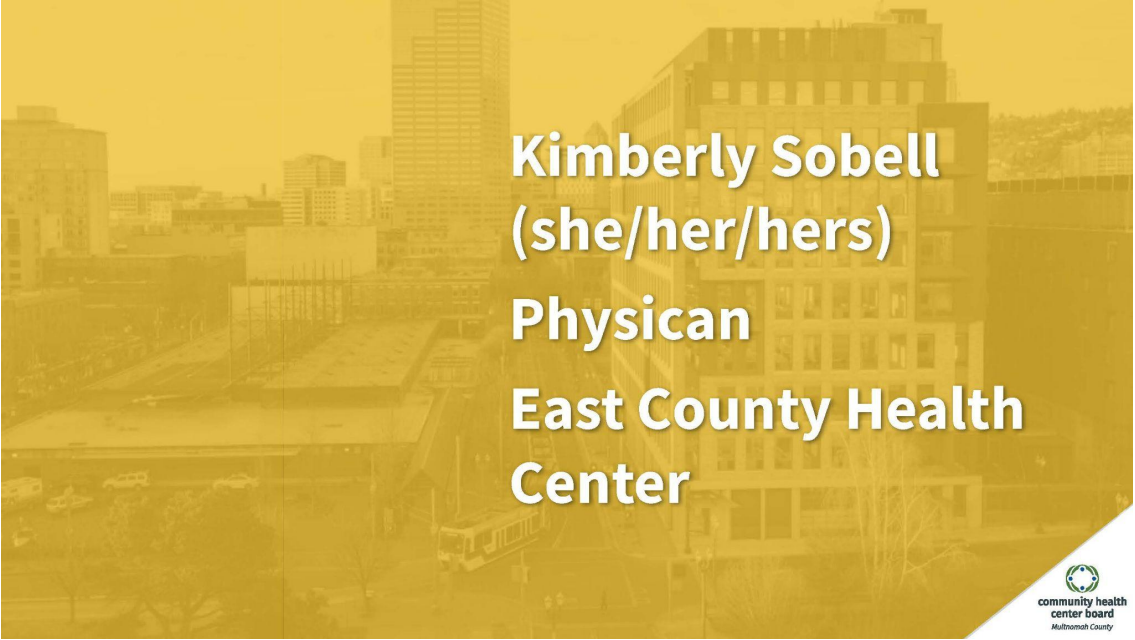
**Donald Ross
Hart (he/him)
Nurse
Practitioner
Northeast and
North Portland
Health Centers**

What to know about Me.

- I studied at Oregon Health & Science University. I hold a Doctor of Nursing Practice certification and am Board Certified.
- I chose to work at ICS because I prefer to work with underserved populations and have worked here before.

Consent Agenda

New Provider Updates



**Kimberly Sobell
(she/her/hers)
Physician
East County Health
Center**

What to know about Me.

- I trained at UCF-undergrad, VCOM Blacksburg Medical School, and did my internship/residency at CHOC Children's Hospital.
- My certifications include DO, NPI, OR+WA+CA Medical license, DEA. I am board certified in Pediatrics and Obesity Medicine, and am a Motivational Interviewing Network Trainer.
- I did not complete a fellowship training but I am grandfathered into the newest specialty of medicine, Obesity-CME and passed the board exam.
- I speak Spanish with medical fluency. I also speak French, and some American Sign Language.
- I chose to work at ICS because I have always worked in FQHCs . I also want to keep improving my Spanish, and address the increased risk of pediatric obesity in the BIPOC community.

Consent Agenda

New Provider Updates

Shahrzad Mohammadi

Clinical Pharmacist at Rockwood Community Health Center

Graduate of University of Hawaii

Just completed a residency at Veterans Affairs Sierra Nevada Healthcare System, Reno Nevada

"Hello! My name is Shahrzad Mohammadi, new Clinical Pharmacist with Multnomah County Health Department and very grateful and excited to be here!

I have lived and traveled all over the world but Oregon is my home base. I am a foodie girl and love hiking, beaching and all things Disney :)

One of my fun facts is that I can speak Kurdish and Farsi. Looking forward to meeting everyone!"

Ky San

Clinical Pharmacist at the Northeast Health Center

I graduated from the University of the Pacific (California) in 2001, and did my Residency in Yakima, WA. I've worked in an inpatient setting since 2003 with my last 5 years at an Acute Psychiatric hospital. I plan to sit for the board certification for Psych pharmacy within the next couple of years.

I have a Dog named Latka, aptly named because when I got her home from the shelter, she was amazed and transfixed on the TV so I had to name her a potato pancake (Latkas being an Eastern European dish since she is part Siberian Husky). I like riding motorcycles, climbing indoors, hiking and oddly enough as an introvert, I like hosting an AirBnB. I'm also excited about starting my new position as an amb care pharmacist hopefully to help develop a psych service for our patients.

Consent Agenda

New Provider Updates

Additional new team members include:

- ★ Cristian Mendoza-Ruvalcaba, Nurse Practitioner, La Clínica de Buena Salud
- ★ Julia Vance, Per Diem Nurse Practitioner, primarily at Rockwood Community Health Center
- ★ Arvenelle Chambers, Clinical Services Specialist, Mid County Health Center



Public Meeting Minutes August 08, 2022 6:00-8:00 PM (via Zoom)

Health Center Mission: Bringing services to individuals, families, and communities that improve health and wellness while advancing health equity and eliminating health disparities.

Board Members:

Harold Odhiambo – Chair

Fabiola Arreola – Vice Chair (*Absent*)

Dave Aguayo – Treasurer (*Absent*)

Pedro Sandoval Prieto – Secretary

Tamia Deary - Member-at-Large

Kerry Hoeschen – Member-at-Large
(*Absent*)

Darrell Wade – Board Member

Brandi Velasquez – Board Member

Aisha Hollands - Board Member

Susana Mendoza -Board Member

Adrienne Daniels - Interim Executive Director, Community Health Center (ICS)

Board Members Excused/Absent:

Topic/Presenter	Discussion / Recommendations	Action	Responsible Party	Follow-up Date
Call to Order / Welcome Harold Odhiambo, CHCB Chair	The Board Chair called the meeting to order at 6:05 PM. A quorum was established with 6 members present Lucia Cabrejos and Victor Shepard in attendance (Spanish interpretation)	N/A	N/A	N/A
Minutes Review - VOTE REQUIRED Review July 11 Public Meeting minutes for omissions/errors	Harold asked board members to review the public meeting minutes from July 11. There were no recommendations or edits raised by board members.	Motion to approve : Tamia Second: Aisha Yays: - 6 Nays: - 0 Abstain: - 0 Decision: Approved		



<p>Community Needs Assessment and Service Area Application (SAC) Budget- VOTE REQUIRED Marc Harris, Health Department Grants SupervisorS</p>	<p>**Suzy Mendoza Joined the board meeting at 6:15 pm**</p> <p>Marc Harris presented on the Health Center's updated Community Needs Assessment. His team prepares the regular service area application and provides annual updates to the board on service area changes and overall demographic trends. Marc and his team last presented in November 2021.</p> <p>Since 2021, the follow community demographics and health outcomes were noted:</p> <ul style="list-style-type: none"> • Patient population served by the Multnomah County health center continues to be at a higher risk for income inequality, as well as housing inequality. • There is a higher rate of food insecurity and a higher income to housing budget ratio • For persons who experience homelessness in Multnomah County, they are more likely to have a disability, a chronic disease, and be HIV positive. <p>The 2022 Service Application is proposing a \$9.8M award. The funding is assigned to support staffing roles and provide services for patients who are underinsured or uninsured. Approximately 50 positions are covered by this grant, which also includes the costs for IT services.</p>	<p>Motion to approve: Darrell Second: Tamia</p> <p>Yays: - 7 Nays: - 0 Abstain: - 0 Decision: Approved</p>		
<p>Q1 Patient Satisfaction and Surveys Linda Niksich, Program Specialist Sr, ICS</p>	<p>Primary care:</p> <ul style="list-style-type: none"> • Surveys are performed by Crossroads, who can deliver surveys in multiple languages, including: English, Spanish, Russian, Cantonese, and Vietnamese. • No significant changes in patient primary care satisfaction between the first and second quarter. • Some differences have been shown between Chinese and Russian speakers with likelihood to refer services to a friend. <p>Dental:</p> <ul style="list-style-type: none"> • Surveys are performed by staff. 282 surveys completed for quarter 2. • Average satisfaction score increased to 88%, up from last quarter. 	<p>N/A</p>		



- Satisfaction is analyzed by race and ethnicity. Results show that there are some differences between American Indian and other races.
- Lower front desk satisfaction scores amongst Asian patients, so further follow up is needed

Pharmacy:

- Evaluates the experience during filling and picking up a prescription in our clinic. Also ask about if patients use other pharmacy systems.
- 33% of patients use an outside pharmacy.
- 94% of patients who use our pharmacy give the pharmacy a high rating score of 95%
- By race, Asian patient population has significantly lower satisfaction. Requires further follow up and understanding.
- Top reason for use of pharmacy is having a convenient location, followed by cost.
- Feedback suggests lunchtime hours and more evening hours for pharmacy services

Will continue to work on what questions are being asked during surveys to assure we are able to fully evaluate patient care and satisfaction. We want to make sure we are able to identify areas of improvement, not just where we are doing well.

Questions:

How can we improve the surveys? Can we be involved in the process? I would need an interpreter.

- Linda is happy to gather feedback and currently reviews data in advance of health center board meetings with the quality committee in depth. She suggests that Pedro joins the quality committee to help with this work. She could also offer training if board members are interested.



Q2 Complaints and Incidents

Kimmy Hicks, Project Manager, ICS Quality Program

****Suzy Mendoza left the board meeting at 6:51 pm****

Kimmy presented the incident report to the board for the second quarter. It now includes information on race and ethnicity for all reports. Some patients choose not to disclose their race / ethnicity, so there is also a null value reported.

- There were a total of 38 complaints in the second quarter. This is out of 29K primary care appointments and 16K dental appointments in the same time period.
- Location:
 - NEHC had the highest number of complaints
 - Black and African population had 3 complaints out of 10 total at NEHC
- Service Area:
 - Medical services have the highest number of complaints, followed by dental.
 - The most common type of complaint is for clinical care, such as the type of plan covered. The next most common type is having a hard time scheduling (time of appointment or how to make one).
- Incidents are reported by location and by service areas.
 - A total of 30 incidents were reported in the second quarter.
 - It was noted that one incident was mislabeled and should be a complaint.
 - NEHC and North Portland are the top two locations for incident reports
 - Clinical care is the top type of incident (such as triage routing, wrong immunization, and specimen handling).

Questions:

The board would be interested in more examples in complaints from customer services. Are there more examples?

- In this presentation, there are examples. Kimmy can provide further examples in the next presentation under customer service.
- Recommendation is that Hailey should send out examples to board members after this meeting. Agreed this was ok.

N/A



<p>Board Stipend Policy Updates Hailey Murto, Board Liaison</p>	<ul style="list-style-type: none"> • Harold introduced that the executive committee has been reviewing updated board member stipend options. There is not a vote ready for a change in the policy, but Hailey will present updates. • Hailey presented her findings so far. She reviewed federal, state, and other HRSA rules. Findings so far include: <ul style="list-style-type: none"> ◦ No clear caps, but listed as a “reasonable expense” ◦ Some language does restrict where the stipend amount can come from. ◦ Must be able to align stipends to be linked to actualized expenses, even if it comes from non federal sources ◦ Spoke with Pamela Byrnes, JSI consultant, regarding concerns and options. The current policy may be flagged as non compliant if it doesn’t include specific expense line items. • Options for board members include restructuring the board policy or waiting until HRSA comes to review. • There is no vote tonight as the policy is still under review. <p>Board Questions: Who is our consultant?</p> <ul style="list-style-type: none"> • Pamela Byrnes, with John Snow Inc. She reached out to the accountant and legal teams at HRSA to inquire further. <p>What is the reason for restriction if we are not using federal funds?</p> <ul style="list-style-type: none"> • The nature of the work, as seen by HRSA, is that this is a volunteer board and issuing stipends could be seen as issuing payment. HRSA could be concerned with the discrepancy of exact costs as compared to stipend amount. <p>Feedback on other volunteer boards which have other structures for payment. Tamia will share other examples that the Board could consider. Appreciates the work so far of the research.</p>	N/A		
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**10 Minute Break****Labor Relations Updates**

Adrienne Daniels, Interim
Executive Director

***Bargaining and Negotiation
Updates(Executive Session)***

*CHCB to receive
confidential report in
separate Zoom*

CHCB received confidential reports in a separate meeting room related to bargaining and labor agreements.

Due to internet connectivity, the report could not be completed. The board requested a confidential email should be shared by Adrienne with the slides. Board members voted to end the executive session by consensus vote.

Motion to approve:

Tamia

Second: Darrell

Yays: - 6

Nays: - 0

Abstain: - 0

Decision:

Approved

**Monthly Budget Report
and Financial Reports**

Jeff Perry, Chief Financial Officer,
ICS

Adrienne Daniels, Interim
Executive Director

Jeff presented that the County was in the process of closing the budget year, in alignment with planned completion dates. The collection of final invoices and grant reconciliation activities happen in August, which allows all costs and expenses to be appropriately tracked. The Board will receive the final year budget close out in the next meeting, but the May financials were included for reference.

Debbie Powers presented on the HR vacancy updates on behalf of Adrienne Daniels. There are increases in the total vacancies this month based on the start of our new year. There are a total of 151 vacancies currently, with 139 active. Total length of each recruitment is reduced (just under 3 months). Approximately \$3.1M is lost revenue associated with vacancies. The health center continues to work closely with HR on improving our vacancies, as this continues to be both a local and national challenge.

N/A

**Board/Committee
Updates**

Harold Odhiambo, CHCB Chair
Dr Aisha Hollands, CHCB CEO

Dr. Hollands presented on CEO recruitment : Motus has provided the recruitment team with a training on bias, and continues to screen applicants. There are now more than 27 applicants and the goal is for the committee to identify ten to interview.

N/A



<p>Search Committee Team Lead Tamia Deary, CHCB Member at Large and Quality Committee Lead David Aguayo, CHCB Treasurer</p>	<p>Tamia presented on the Quality Committee: Quality committee reviewed the details of the data on patient satisfaction reports and incidents.</p> <p>Jeff Perry presented on the the Finance committee as David was absent: The committee reviewed the operational reserve policy further</p> <p>Harold presented on the Executive Committee: The executive committee has been giving feedback and hearing updates on the stipend policy, planning National Health Center Week, upcoming Health Center tours, HRSA compliance updates, and continuing education structure for Board Members. Tamia, Bee, and Darrell will be representing the Board at the upcoming NACHC conference in Chicago later this month.</p>			
<p>Strategic Updates Adrienne Daniels - Interim Executive Director, ICS</p>	<p>Anirudh Padmala, ICS Deputy Director, presented the strategic update for the health center on behalf of Adrienne. The updates include:</p> <ol style="list-style-type: none"> 1. Patient and community voice: <ol style="list-style-type: none"> a. New focus groups at the NEHC collected feedback on the use of technology in medicine. This is informing our future work with video calls for BIPOC patients. b. Student health center teams are working with kindergarten teams to help with school readiness planning and getting care in schools this fall. 2. Workforce: <ol style="list-style-type: none"> a. National Health Center Week will be on August 11 b. All staff celebration will also occur in September for their work during COVID19 c. FTCA insurance application is also ongoing, meeting with risk management teams to assess insurance needs 3. Fiscal responsibility: <ol style="list-style-type: none"> a. HRSA Compliance update: the new enterprise fund compilation and new policies have all been resolved and accepted by HRSA to lift the two outstanding conditions. b. Noted that the fiscal year will close in August so June's final reports are going to be available in September. 	N/A		



	<p>4. Equitable treatment:</p> <ul style="list-style-type: none"> a. hMPXV Vaccine is available for patients and to distribute to patients. There is an estimate of providing 100 vaccines per week. We are also sharing communication about how the disease spreads and how to prevent it. b. Pharmacy workgroup is addressing recommendations on respectful language and diversity <p>5. Noted Board priorities and projects:</p> <ul style="list-style-type: none"> a. Board projects are in progress, noted that a discretionary fund is now established for the operational reserve. b. Interviews for privacy and data completed, a draft report is expected soon. c. New media interview with Univision related to staying safe in the heat due to risk to patient health d. Financial policies are all active and complete. 			
Meeting Adjourns	Meeting adjourned at 7:59 PM			Next public meeting scheduled on 9/12/22

Signed: _____ Date: _____

Pedro Prieto Sandoval, Secretary

Signed: _____ Date: _____

Harold Odhiambo, Board Chair

Scribe taker name/email:
Adrienne Daniels / Crystal Cook



Commissioner Jessica Vega Pederson's visit to the Community Health Center Board

Monday, September 12, 2022 - 6:20 - 6:40 pm
Virtual

Meeting goals

- Provide opportunity for CHCB members to meet Commissioner Vega Pederson and for Commissioner Vega Pederson to meet CHCB members and deepen relationships.

Commissioner Vega Pederson's Biography:

Jessica Vega Pederson serves on the Multnomah County Board of Commissioners. Jessica was raised in Northwest Indiana and moved to Portland in the 1990's. A former technology professional, she graduated from Loyola University Chicago with a degree in informational systems management and philosophy.

Before being elected to the Multnomah County Board of Commissioners, Jessica served as a state representative in the Oregon legislature where she was the first Latina elected to the House. In the legislature, Jessica fought for issues impacting working families such as paid sick time and pay equity to improve the lives of working Oregonians. As chair of the House Energy and Environment committee she championed the renewal of the Clean Fuels Program and passage of a bill to remove coal from Oregon's energy mix.

As a County Commissioner, Jessica chaired the Preschool for All Task Force and spearheaded the effort to build a quality, universal preschool in Multnomah County and fought for its passage on the November 2020 ballot. She also represents the County at various regional transportation tables and has championed the County's efforts to combat climate change and build a just renewable energy economy.

Jessica serves on the boards of the Portland Children's Levy, Forth, and Pro-Choice Oregon. She lives in east Portland with her husband and two children.

Staff contact: Hayden Miller, Policy Advisor, hayden.j.miller@multco.us

Nina McPherson

Community Member Nominee

Pronouns: she/they

Interests

Access to Health Care

Addiction & Recovery

Mental Health

Self-Identified Skills

"I have worked with houseless communities and people in active addiction. I currently work with a very mixed community in an assisted living setting. These are the communities I prefer to work with and for."

About Nina

Nina is a former Board Member who is eager to return to Board Member service. She was a previous member of the Quality Committee, and finds Board work important and enjoyable. Nina is a behavioral health specialist at a holistic assisted living facility. In addition to this, they have a background working with houseless communities, and people in active addiction. They are also an active member of the Neighborhood Alliance to Navigate Assault Survival.

Board Presentation Summary

Presentation Title	Financial Operational Reserve Policy			
Type of Presentation: Please add an "X" in the categories that apply.				
Inform Only	Annual / Scheduled Process	New Proposal	Review & Input	Inform & Vote
				X
Date of Presentation:	September 12, 2022	Program / Area:	Finance	
Presenters:	Jeff Perry, CFO, ICS			
Project Title and Brief Description:				
<p>Financial Operational Reserve Policy</p> <p>Purpose: Build and maintain an adequate level of net assets to support the Health Center's day-to-day operations in the event of unforeseen shortfalls.</p> <p>Also to be used for one-time, nonrecurring expenses that will build long-term capacity for staff development, research and development, and investment in infrastructure.</p> <p>This reserved fund is not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. The Health Center intends for the operating reserves to be used and replenished within a reasonable period of time. Implemented in conjunction with the other financial policies of the Health Center is intended to support the goals and strategies contained in those related policies and in strategic and operational plans. This is reviewed by the Finance Committee every year at minimum.</p> <p>The target minimum Operating Reserve Fund is equal to three months of average recurring operating costs. The actual calculation of average recurring operating costs is operating reserves divided by the average monthly expense budget.</p> <p>In addition to calculating the actual operating reserve at the fiscal year-end, the operating reserve fund</p>				



target minimum will be calculated each year after approval of the annual budget.

These reserves will be reported to the Finance Committee and CHCB and included in the regular financial reports and/or dashboards.

Describe the current situation:

A version of this policy was approved at the July Public Meeting. This version has minor edits, highlighted in the policy attached.

This policy is being implemented in conjunction with the other financial policies of the Health Center and is intended to support the goals and strategies contained in those related policies and in strategic and operational plans.

Why is this project, process, system being implemented now?

Health Center needs to build a reserve.

Briefly describe the history of the project so far (Please indicate any actions taken to address needs and cultures of diverse clients or steps taken to ensure fair representation in review and planning):

This project and policy is being led by Jeff Perry, CFO, ICS. As stated above, a version of this policy was approved at the July Public Meeting. This version has minor edits, highlighted in the policy attached.

List any limits or parameters for the Board's scope of influence and decision-making:

The Board has decision-making power over the adoption of this new version of the policy.

Briefly describe the outcome of a "YES" vote by the Board (Please be sure to also note any financial outcomes):

The Board adopts the Financial Operational Reserve Policy.

Briefly describe the outcome of a "NO" vote or inaction by the Board (Please be sure to also note any financial outcomes):

The Board does not adopt the Financial Operational Reserve Policy and financial structures remain the same.

Which specific stakeholders or representative groups have been involved so far?

ICS, CHCB, HD & County

**Who are the area or subject matter experts for this project?**
(Please provide a brief description of qualifications)

Jeff Perry, CFO, ICS

What have been the recommendations so far?

The Health Center should have/create a reserve. This updated policy should be adopted to clear up minor questions/issues within the first draft of policy.

How was this material, project, process, or system selected from all the possible options?

Identified need for a reserve within the Health Center. With this updated policy, the Health Center will be able to implement this plan and create a reserve.

Board Notes:

Title:	Operating Reserve		
Policy #:	ICS 12.13		
Section:	Integrated Clinical Services	Chapter:	ICS Fiscal
Approval Date:	05/16/2022	Approved by:	Adrienne Daniels /s/ Health Center Chief Executive Harold Odhiambo /s/ Chair, Community Health Council
Related Procedure(s):		Not applicable	
Related Standing Order(s):		Not applicable	
Applies to:		Integrated Clinical Services	

PURPOSE

The purpose of this Operating Reserve policy is to build and maintain an adequate level of net assets to support the Health Center's day-to-day operations in the event of **unplanned** revenue shortfalls. The reserve (**"Contingency Reserve"**) may also be used as a contingency for one-time, nonrecurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.

Reserve and contingency funds will create ongoing stability for the Health Center and protect the program from unexpected revenue declines from economic fluctuations and unexpected costs. These fiscal stability approaches are informed by governmental accounting best practices, Health Resource and Services Administration (HRSA) guidelines, and by Multnomah County's Financial and Budget Policies.

Operating reserves are not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. The Health Center intends for the operating reserves to be used and replenished within a reasonable period of time. This Operating Reserve policy will be implemented in conjunction with the other financial policies of the Health Center and is intended to support the goals and strategies contained in those related policies and in strategic and operational plans.

DEFINITIONS

Term	Definition
Health Center	All activities related to the HRSA-funded Health Center Program. For Multnomah County, the health center is encompassed in Integrated Care Services (ICS).
HRSA	Health Resources and Services Administration; federal agency in charge of the Health Center Program.

Operating Reserve Fund	The designated fund set aside by action of the Community Health Center Board (CHCB). The minimum amount to be designated as operating reserves will be established in an amount sufficient to maintain ongoing operations and programs for a set period of time, measured in months. The operating reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes.
HRSA	Health Resources and Services Administration; federal agency in charge of the Health Center Program.

POLICY STATEMENT

The target minimum Operating Reserve Fund is equal to three months of average recurring operating costs. The actual calculation of average recurring operating costs is operating reserves divided by the average monthly expense budget.

In addition to calculating the actual operating reserve at the fiscal year-end, the operating reserve fund target minimum will be calculated each year during the annual budget process. These reserves will be reported to the Finance Committee and CHCB and included in the regular financial reports and/or dashboards.

ACCOUNTING FOR RESERVES

The Operating Reserve Fund will be recorded in Workday and financial statements as Board Designated Operating Reserve. The Operating Reserve Fund will be funded and available in cash or cash equivalents. Operating reserves will be maintained in a segregated bank account or investment fund, in accordance with the County's investment policies or will be commingled with the general cash and investment accounts of the Health Center.

FUNDING OF RESERVES

The Operating Reserve Fund will be funded with surplus operating funds without restrictions. The Operating Reserve will reserve a specified portion earmarked for revenue loss (15% of program income) and for contingencies (10% of program income). The CHCB may, from time to time, direct that a specific source of revenue be set aside for operating reserves. Examples may include one-time gifts or bequests, property sales, special grants, or special appeals.

The Health Center Chief Executive Officer and/or Chief Financial Officer will identify the need for access to reserve funds and confirm that the use is consistent with the purpose of the reserves as described in this Operating Reserve Policy. Determination of need requires analysis of the sufficiency of the current level of reserve funds, the availability of any other sources of funds before using reserves, and evaluation of the time period for which the funds will be required and replenished.

AUTHORITY TO USE OPERATING RESERVES

Authority for the use of operating reserves is delegated to the Health Center Chief Executive Officer and/or Chief Financial Officer in consultation with the Chair of the Finance Committee. The use of operating reserves will be reported to the CHCB at their next scheduled meeting, accompanied by a description of the analysis and determination of the use of funds, and plans for replenishment to restore the Operating Reserve Fund to the target minimum amount. The Chief Executive Officer must receive prior approval from the CHCB if the operating reserves will take longer than the next budget cycle to replenish.

REPORTING AND MONITORING

The Health Center Chief Executive Officer and/or Chief Financial Officer is responsible for ensuring that the Operating Reserve Fund is maintained and used only as described in this Policy. Upon approval of the use of operating reserve funds, the Health Center Chief Executive Officer and/or Chief Financial Officer will maintain records of the use of funds and plan for replenishment. She/he will provide regular reports monthly to the Finance Committee and/or CHCB of progress to restore the fund to the target minimum amount.

The Health Center Chief Executive Officer and/or Chief Financial Officer will annually discuss what additional risk factors might be considered for the Health Center, the impact of budgeting on operating reserve levels, and any other funding requirements that may arise.

REVIEW OF POLICY

This Policy will be reviewed by the Finance Committee every year at minimum, or sooner if warranted by internal or external events or changes. Changes to the Policy will be recommended by the Finance Committee to the CHCB for approval.

REFERENCES AND STANDARDS

HRSA BPHC Health Center Program Compliance Manual, Chapter 15: Financial Management and Accounting Systems; Chapter 19: Board Authority.

PROCEDURES AND STANDING ORDERS

Not applicable

RELATED DOCUMENTS

Name
Attachment A - HRSA BPHC Health Center Program Compliance Manual

POLICY REVIEW INFORMATION

Point of Contact:	Adrienne Daniels, Health Center Chief Executive
Supersedes:	Not applicable

Board Presentation Summary

Presentation Title	HRSA Consolidated Appropriations Act Policy			
Type of Presentation: Please add an “X” in the categories that apply.				
Inform Only	Annual / Scheduled Process	New Proposal	Review & Input	Inform & Vote
	X			
Date of Presentation:	09.12.22	Program / Area:		
Presenters:	Anirudh Padmala			
Project Title and Brief Description:				
HRSA Consolidated Appropriations Act Policy				
Describe the current situation:				
The HRSA Consolidated Appropriations Act Policy needs an update and review as part of the regular review process				
Why is this project, process, system being implemented now?				
An update to HRSA Consolidated Appropriations Act Policy				
Briefly describe the history of the project so far (Please indicate any actions taken to address needs and cultures of diverse clients or steps taken to ensure fair representation in review and planning):				
This is a policy that has previously been approved by the board in 2019 and is due for review and vote based on the language changes in the 2022 Consolidated Appropriations act and Legislative Mandates in Grants Management for FY22.				
List any limits or parameters for the Board’s scope of influence and decision-making:				



The board has authority over this Health Center policy. Board doesn't have influence and decision-making over the federal policy that this policy is based on.

**Briefly describe the outcome of a "YES" vote by the Board
(Please be sure to also note any financial outcomes):**

The policy is updated to meet the change in the language of the act

**Briefly describe the outcome of a "NO" vote or inaction by the Board
(Please be sure to also note any financial outcomes):**

Current, outdated policy stays

Which specific stakeholders or representative groups have been involved so far?

CHCB Executive Committee

**Who are the area or subject matter experts for this project?
(Please provide a brief description of qualifications)**

Anirudh Padmala

What have been the recommendations so far?

Recommendations to update the policy to reflect new language in the acts

How was this material, project, process, or system selected from all the possible options?

An updated 2022 Consolidated Appropriations act and Legislative Mandates in Grants Management for FY22

Board Notes:



Title:	Health Resources & Services Administration Consolidated Appropriations Act and Legislative Mandate Review Policy		
Policy #:	ICS.01.47		
Section:	Integrated Clinical Services	Chapter:	General
Approval Date:	05/13/2019	Approved by:	Adrienne Daniels, MPH /s/, Integrated Clinical Services Interim Director Harold Odhiambo /s/, Community Health Center Board Chair
Related Procedure(s):		Not Applicable	
Related Standing Order(s):		Not Applicable	
Applies to:		All programs and staff supported by the Consolidated Appropriations Act under the Community Health Center program	

PURPOSE

Multnomah County Community Health Center is committed to high standards and compliance with all applicable laws and regulations. The purpose of this policy is to outline the requirements and adherence of the Multnomah County Community Health Center to the Consolidated Appropriations Act(s) and related applicable laws and regulations.

DEFINITIONS

Term	Definition
Integrated Clinical Services	Integrated Clinical Services (ICS), also referred to as Multnomah County Health Center or Community Health Center or FQHC. As a federally qualified health center (FQHC) and recipient of federal funds, ICS and the CHCB must meet all HRSA Health Center Program Requirements.
Co-Applicant Board	When the public agency's board cannot independently meet all applicable health center governance requirements, a separate "co-applicant" must be established whose governing board meets Public Health Service Act (PHS) section governance 330 requirements. The Community Health Center Board (CHCB) is the Co-Applicant Board for the Integrated Clinical Services (ICS) Community Health Center.

HRSA	The Health Resources and Services Administration.
Public Agency Status	HRSA's designation for health centers funded through a section 330 grant which include state, county, or local health departments. ICS Community Health Center have a Public Agency Status.
Public Center	Defined by the Health Center Program's authorizing statute as a health center funded through a section of 330 grant to a public agency.
Consolidated Appropriations Act(s)	Defined as the most recent federal appropriations spending bill (omnibus) which provides designated funding for the Health Resources and Services Administration.
Legislative Mandate Review	A process to assure that grant funding requirements, restrictions, and permissions are only used to support approved funding activities.

POLICY STATEMENT

It is the policy of the Multnomah County Community Health Center to comply with all applicable laws and regulations, including the Consolidated Appropriations Act(s) and associated legislative mandates. This policy supersedes provisions in any Community Health Center policy that may be in conflict with this policy.

In accordance with the requirements of the Consolidated Appropriations Act(s), grant funding received by the Community Health Center under the Health Resources and Services Administration Bureau of Primary Health Care from the most recently appropriated Consolidated Appropriations Act(s) will follow the below requirements:

1. Salary Limitation: None of the funds shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II of the Federal Executive pay scale.
2. Gun Control: None of the funds may be used, in whole or in part, to advocate or promote gun control.
3. Anti-Lobbying:
 - a. No part of the funds including those transferred pursuant to section 4002 of Public Law 111-148 will be used, other than for normal and recognized executive legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication,

electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before Congress or any State or local legislature or legislative body, except in presentation to Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government itself.

- b. No part of the funds or transferred pursuant to section 4002 of Public Law 111–148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.
 - c. The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.
4. Acknowledgement of Federal Funding: When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, such documents shall clearly state – (1) the percentage of the total costs of the program or project which will be financed with Federal money; (2) the dollar amount of Federal funds for the project or program; and (3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.
5. Restriction on Abortions:
- a. None of the funds, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion;
 - b. None of the funds, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion;
 - c. The term “health benefits coverage” means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.

6. Exceptions to Restrictions on Abortions:

- a. The limitations established in the preceding section shall not apply to an abortion – (1) if the pregnancy is the result of an act of rape or incest; or (2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.
- b. Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).
- c. Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State's or locality's contribution of Medicaid matching funds).
- d. (1) None of the funds may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions. (2) In this subsection, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan."

7. Ban on Funding Human Embryo Research:

- a. None of the funds made available in this Act may be used for – (1) the creation of a human embryo or embryos for research purposes; or (2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g (b)).
- b. (b) For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

8. Limitation on the Use of Funds for the Promotion of Legalization of Controlled Substances:
 - a. None of the funds may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.
 - b. The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.
9. Restriction of Pornography on Computer Networks:
 - a. None of the funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.
 - b. Nothing in subsection (a) shall limit the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.
- 10.
11. Restriction on Distribution of Sterile Needles: No funds shall be used to purchase sterile needles or syringes for the hypodermic injection of any illegal drug: Provided, That such limitation does not apply to the use of funds for elements of a program other than making such purchases if the relevant State or local health department, in consultation with the Centers for Disease Control and Prevention, determines that the State or local jurisdiction, as applicable, is experiencing, or is at risk for, a significant increase in hepatitis infections or an HIV outbreak due to injection drug use, and such program is operating in accordance with State and local law.
12. Confidentiality Agreements:
 - a. Multnomah County's Community Health Center shall not require its employees or contractors seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

- b. The limitation in subsection (a) shall not contravene requirements applicable to Standard Form 312, Form 4414, or any other form issued by a Federal department or agency governing the nondisclosure of classified information.

Community Health Center administrative staff will review the Consolidated Appropriations Act at least once every 12 months. Required updates and changes to the policy will be presented to the Community Health Center Board for their review, at minimum, every three years. The Community Health Center Board will approve any updates and changes to the policy. If no changes are required to the policy, it will not be brought to the Community Health Center Board.

REFERENCES AND STANDARDS

[Legislative Mandates in Grant Management for FY2022](#), Office of Federal Assistance Managements (OFAM), Division of Grants Policy (DGP)

[H.R. 1625 - Consolidated Appropriations Act, 2022](#)

PROCEDURES AND STANDING ORDERS

Not Applicable

RELATED DOCUMENTS

Name	
Not Applicable	

POLICY REVIEW INFORMATION

Point of Contact:	Anirudh Padmala - Deputy Director, Integrated Clinical Services
Supersedes:	Not Applicable

Presentation Summary

Oregon Health Authority Healthier Oregon Outreach and System Navigation

Community Health Center Board (CHCB) Authority and Responsibility

As the governing board of the Multnomah County Health Center, the CHCB is responsible for revising and approving changes in the health centers scope; availability of services, site locations, and hours of operations; and operating budget. Reviewing and approving the submission of continuation, supplemental, and competitive grant applications is part of this review and approval process.

An approval to submit a grant application will allow for budget revisions during the application development process within and between approved budget categories up to 25 percent without CHCB approval. All budget revisions that exceed the cumulative 25% budget revision cap will be presented to the CHCB for a vote prior to grant submission. Upon Notice of Award, the budget approved by the funder will be presented to the CHCB for a final approval.

Date of Presentation: 9/12/2022

Program / Service Area: Health Center Program, Eligibility & Enrollment

Presenters: Jeff Perry

This funding will support

☒ Current Operations

☒ Expanded services or capacity

☐ New services

Project Title and Brief Description:

Healthier Oregon Outreach and System Navigation

The Oregon Legislature passed House Bill 3352 in 2021, also known as *Cover All People*. The Bill expands health coverage to adults who would be eligible for comprehensive Oregon Health Plan (OHP) benefits except for their immigration status, beginning July 1, 2022. The Bill gives Oregon Health Authority (OHA) \$100 million in the 2021-2023 biennium to run the statewide outreach, engagement, and education program with the goal of helping individuals navigate the system and utilize OHP benefits. In September 2021, OHA formed the 12-member advisory workgroup to help guide the program's outreach, engagement, and education strategy. In November 2021, the workgroup voted to recommend that beginning July 1, 2022,

OHA will provide full OHP health coverage to people who are 19-25 years old or 55 years and older who are not currently eligible for full OHP benefits because of their immigration status.

OHA released the Healthier Oregon Outreach and System Navigation grant program earlier this year to support this approach. Eligibility was limited to 501(c)(3) organizations. Since that time, OHA connected with the Health Center Program with an invitation to apply for funding.

We are submitting an application to the OHA Healthier Oregon grant program to fund eligibility specialists to provide system navigation, outreach, and enrollment assistance. The Health Center Program's population of focus is the 28% of the county's population that lives on incomes below 200% of the Federal Poverty Level. Healthier Oregon activities will support navigation, outreach, and enrollment assistance activities for the target population with priority focus on immigrant communities.

What need is this addressing? The proposed project will support navigation, outreach, and enrollment assistance for adults who would be eligible for comprehensive Oregon Health Plan (OHP) benefits except for their immigration status, as well as the Health Center Program's general patient population. The project will expand current capacity by supporting afterhours and weekend navigation, outreach, and enrollment assistance activities in clinical and community settings; distribution of more outreach and educational materials; and new strategies to reach immigrant and other communities.

What is the expected impact of this project? (# of patients, visits, staff, health outcomes, etc)
The Health Center Program provides around 21,000 eligibility assistance encounters annually. Grant funds will support around 2.4 Eligibility Specialist FTE; overtime for afterhours and weekends; and outreach, enrollment, and education expenses (materials, postage, community events, etc.). The project will expand the Health Center Program's abilities to reach and support immigrant communities in enrolling for Oregon Health Plan and navigating the health system.

What is the total amount requested: \$350,000

Please see attached (projected) budget

Expected Award Date and project/funding period: The funding period is from 8/1/2022 - 6/30/2023.

Presentation Summary

Briefly describe the outcome of a “YES” vote by the Council (*be sure to also note any financial outcomes*)

A “yes” vote means MCHD will submit the Healthier Oregon Outreach and Navigation grant and utilize funds to support navigation, outreach, and enrollment assistance activities with a focus on immigrant communities. The grant will support current Eligibility Specialist staff and allow the Health Center Program to expand activities to afterhours, weekends, and additional clinical and community settings.

Briefly describe the outcome of a “NO” vote or inaction by the Council (*be sure to also note any financial outcomes*)

A “no” vote means MCHD will not submit a grant to the Healthier Oregon and Navigation Grant Program, resulting in not funding current Eligibility Specialist staff and expanding activities.

Related Change in Scopes Requests:

Not applicable

Proposed Budget

Healthier Oregon Outreach and System Navigation

8/1/22 - 6/30/23

	Budgeted Amount	Comments (Note any supplemental or matching funds)	Total Budget
Personnel, Salaries, and Fringe			
Salary: Lead Eligibility Specialist, \$66,988 annually x 0.5 FTE x 11 months (\$30,712). Eligibility Specialists, 1.9 FTE x \$61,730 annually x 11 months (\$107,514). Eligibility Specialist overtime for afterhours and weekend outreach, enrollment, and education activities (975 hours = \$43,407)	\$181,633		\$181,633

Benefits: Flat and percentage-based benefits based on standard County benefit plan for Lead Eligibility Specialist, Eligibility Specialists, and overtime.	\$121,397		\$121,397
Travel			
Mileage – 550 miles @ current State of Oregon rate .56. Calculated based on 50 miles per month x 11 months.	\$308		\$308
Outreach, Enrollment and Education Expenses			
Office Supplies (cost general supplies calculated based on \$25 per month x 11 months)	\$275		\$275
Postage and Shipping (cost of mailing flyers and other outreach materials calculated based on 100 flyers/materials per month x \$0.60 per flyer/materials x 11 months)	\$660		\$660
Photocopying and Printing (printing OHA provided materials and customized MCHD materials calculated based on 10,000 pages x \$0.10 per page)	\$1,000		\$1,000
Outreach Events Supplies and Marketing (costs to support outreach events and marketing based on historical estimates)	\$4,000		\$4,000
Indirect Costs			
Calculated at 13.44% of payroll expenses based on the County's FY23 Cost Allocation Plan	\$40,727		\$40,727
TOTAL	\$350,000		\$350,000



Quarter-to-Quarter Cross-Tabulation Report

Aggregate Patient Satisfaction & Experience

Q2 2022

Overall Satisfaction Scores **By-Site**

Percentages, Replies, **Mean Scores**, and Mean Standard Errors (68% CL)
Quarter-to-Quarter Comparison

Q: Overall, how would you rate your most recent experience with Multnomah County Community Health Center?

	Rolling 2 Quarters													
	Site:													
	East County				Health Services Center				La Clinica de Buena Salud				MidCounty	
	Quarter:				Quarter:				Quarter:				Quarter:	
	Q1 2022		Q2 2022		Q1 2022		Q2 2022		Q1 2022		Q2 2022		Q1 2022	
Overall Satisfaction														
Poor	0.0%	0	1.6%	2	2.0%	1	1.9%	1	3.5%	2	0.0%	0	0.6%	1
Fair	5.8%	8	4.7%	6	8.0%	4	9.6%	5	3.5%	2	0.0%	0	6.6%	12
Good	33.3%	46	36.2%	46	8.0%	4	11.5%	6	36.8%	21	31.6%	18	41.4%	75
Excellent	60.9%	84	57.5%	73	82.0%	41	76.9%	40	56.1%	32	68.4%	39	51.4%	93
Totals	100.0%	138	100.0%	127	100.0%	50	100.0%	52	100.0%	57	100.0%	57	100.0%	181
Mean	88.8		87.4		92.5		90.9		86.4		92.1		85.9	
Mean Err(68)*	±1.3		±1.5		±2.5		±2.6		±2.4		±1.6		±1.2	

	Rolling 2 Quarters													
	Site:													
	MidCounty	North Portland				Northeast				Rockwood				
	Quarter:		Quarter:				Quarter:				Quarter:			
	Q2 2022		Q1 2022		Q2 2022		Q1 2022		Q2 2022		Q1 2022		Q2 2022	
Overall Satisfaction														
Poor	0.0%	0	1.4%	1	3.0%	2	1.4%	1	3.8%	3	3.2%	3	2.6%	2
Fair	4.3%	7	5.4%	4	7.6%	5	10.0%	7	6.3%	5	2.2%	2	3.8%	3
Good	38.9%	63	41.9%	31	43.9%	29	32.9%	23	35.4%	28	26.9%	25	30.8%	24
Excellent	56.8%	92	51.4%	38	45.5%	30	55.7%	39	54.4%	43	67.7%	63	62.8%	49
Totals	100.0%	162	100.0%	74	100.0%	66	100.0%	70	100.0%	79	100.0%	93	100.0%	78
Mean	88.1		85.8		83.0		85.7		85.1		89.8		88.5	
Mean Err(68)*	±1.1		±1.9		±2.3		±2.2		±2.2		±1.8		±2.0	

	Rolling 2 Quarters			
	Site:			
	Southeast			
	Quarter:			
	Q1 2022		Q2 2022	
Overall Satisfaction				
Poor	0.0%	0	0.0%	0
Fair	3.7%	2	6.1%	3
Good	40.7%	22	26.5%	13
Excellent	55.6%	30	67.3%	33
Totals	100.0%	54	100.0%	49
Mean	88.0		90.3	
Mean Err(68)*	±2.0		±2.2	

* Note: Mean Err(68) covers 68% of distribution.

Patient Satisfaction Scores By-Site

Replies and Mean Scores Quarter-to-Quarter Comparison

	Rolling 2 Quarters							
	Site:							
	East County		Health Services Center		La Clinica de Buena Salud		MidCounty	
	Quarter:		Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies								
Overall Satisfaction	138	127	50	52	57	57	181	162
Phone Attendant Courtesy & Helpfulness	81	67	26	32	32	30	92	76
Portal Satisfaction	10	5	7	6	1	2	13	6
Appointment Wait	137	126	50	53	56	56	175	161
Reception Staff Courtesy & Respect	103	93	33	31	41	38	117	105
Reception Staff Helpfulness	102	93	33	31	41	38	116	104
Provider Wait	103	93	33	30	41	37	117	104
Provider Asst. Courtesy & Helpfulness	103	85	33	28	41	37	117	105
Provider Listening	138	127	50	51	57	57	182	163
Provider Respect	138	127	50	53	57	57	182	163
Provider Explanation	138	127	50	53	56	57	179	163
Quality of Care	136	127	50	53	57	57	181	163
Provider Knowledge of Health History	136	123	50	53	57	57	179	160
Provider Time Spent	138	127	50	53	57	56	179	163
Test Results Communication	62	54	38	40	31	35	79	76
Cultural & Language Needs Met	137	125	50	53	57	57	178	163
Whole Group	138	127	50	53	57	57	182	163
MCCHC Core Satisfaction Mean								
Overall Satisfaction	88.8	87.4	92.5	90.9	86.4	92.1	85.9	88.1
Phone Attendant Courtesy & Helpfulness	86.1	80.6	98.1	91.4	85.9	85.0	84.8	83.6
Portal Satisfaction	90.0	100.0	92.9	91.7	100.0	87.5	90.4	83.3
Appointment Wait	79.6	75.4	85.5	84.4	74.6	77.2	75.9	78.6
Reception Staff Courtesy & Respect	88.3	87.4	93.9	91.9	84.1	88.2	86.5	87.1
Reception Staff Helpfulness	87.3	87.9	94.7	93.5	85.4	88.2	87.3	88.0
Provider Wait	88.6	84.9	91.7	91.7	90.2	88.5	86.1	86.8
Provider Asst. Courtesy & Helpfulness	90.3	90.6	99.2	94.6	89.0	91.9	89.3	90.5
Provider Listening	93.1	91.7	96.0	94.6	90.4	92.1	87.9	92.2
Provider Respect	93.1	93.9	96.5	96.7	91.7	94.3	90.1	94.3
Provider Explanation	92.8	90.9	97.0	94.8	90.6	94.7	88.1	91.1
Quality of Care	91.4	90.9	97.5	93.4	89.0	91.2	87.8	89.4
Provider Knowledge of Health History	88.6	89.0	94.5	92.9	89.5	89.0	86.5	89.2
Provider Time Spent	91.3	88.2	95.5	91.5	87.7	90.2	85.3	89.7
Test Results Communication	88.3	84.7	94.7	91.9	89.5	82.1	81.6	85.2
Cultural & Language Needs Met	89.8	89.8	95.5	94.8	86.4	89.5	87.2	89.0
Whole Group	89.3	88.0	94.6	92.5	87.2	89.4	85.8	88.6

	Rolling 2 Quarters							
	Site:							
	North Portland		Northeast		Rockwood		Southeast	
	Quarter:		Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies								
Overall Satisfaction	74	66	70	79	93	78	54	49
Phone Attendant Courtesy & Helpfulness	44	36	39	53	51	43	24	22
Portal Satisfaction	9	2	0	0	4	4	6	4
Appointment Wait	74	67	70	79	93	79	54	49
Reception Staff Courtesy & Respect	53	50	53	55	65	60	40	34
Reception Staff Helpfulness	52	50	53	56	65	60	40	34
Provider Wait	53	50	53	56	65	60	40	34
Provider Asst. Courtesy & Helpfulness	53	46	53	55	65	55	39	31
Provider Listening	75	67	70	79	91	79	54	49
Provider Respect	75	67	70	79	93	79	54	49
Provider Explanation	75	67	70	79	93	79	53	49
Quality of Care	75	66	70	78	92	79	54	49
Provider Knowledge of Health History	73	66	69	78	91	78	54	49
Provider Time Spent	75	67	70	79	92	78	54	49
Test Results Communication	32	27	30	45	53	45	24	27
Cultural & Language Needs Met	75	66	69	79	92	79	53	48
Whole Group	75	67	70	79	93	79	54	49
MCCHC Core Satisfaction Mean								
Overall Satisfaction	85.8	83.0	85.7	85.1	89.8	88.5	88.0	90.3
Phone Attendant Courtesy & Helpfulness	86.4	82.6	83.3	85.4	82.8	82.0	87.5	84.1
Portal Satisfaction	88.9	87.5	-	-	81.3	100.0	79.2	81.3
Appointment Wait	82.1	75.0	76.4	79.7	83.3	79.4	78.7	80.6
Reception Staff Courtesy & Respect	91.0	90.5	85.8	90.0	92.7	87.1	87.5	92.6
Reception Staff Helpfulness	89.9	91.5	86.8	87.9	90.0	89.2	86.3	93.4
Provider Wait	86.8	84.5	86.8	91.5	90.8	88.8	86.3	93.4
Provider Asst. Courtesy & Helpfulness	88.2	86.4	91.0	91.4	93.8	91.8	89.7	93.5
Provider Listening	84.7	88.4	91.4	89.9	92.6	91.8	90.3	92.3
Provider Respect	89.0	91.4	91.1	90.8	91.1	93.7	91.2	94.9
Provider Explanation	86.7	89.9	89.3	91.5	90.6	92.1	89.6	93.4
Quality of Care	86.0	87.1	87.1	88.8	90.2	89.9	86.6	89.3
Provider Knowledge of Health History	83.2	86.0	86.2	85.6	87.6	89.7	88.0	90.8
Provider Time Spent	86.0	88.1	90.4	89.2	89.7	87.8	84.3	91.3
Test Results Communication	80.5	80.6	81.7	82.2	89.6	90.6	91.7	88.9
Cultural & Language Needs Met	88.3	89.4	89.9	87.3	93.2	89.9	92.5	91.7
Whole Group	86.1	86.5	87.0	87.6	89.4	89.2	88.0	90.3

Patient Experience Scores By-Site

Replies and Percentage "Yes" Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters							
	Site:							
	East County		Health Services Center		La Clínica de Buena Salud		MidCounty	
	Quarter:		Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience								
Replies								
Provider Involved You in Healthcare Decisions?	137	123	50	51	56	56	178	157
Asked About Difficulties Caring for Health? (6m)	132	115	49	49	56	54	171	154
Asked About Causes of Worry/Stress? (6m)	108	78	49	42	46	37	146	122
Same-Day Response to Question(s)? (3m)	59	45	31	32	30	23	62	54
Test Results Received Quickly Enough?	62	50	38	42	31	36	78	79
MCCHC Core Experience								
Top Box								
Provider Involved You in Healthcare Decisions?	97.8%	97.6%	94.0%	92.2%	96.4%	98.2%	91.0%	96.2%
Asked About Difficulties Caring for Health? (6m)	33.3%	33.9%	53.1%	44.9%	53.6%	59.3%	31.6%	35.1%
Asked About Causes of Worry/Stress? (6m)	50.0%	57.7%	59.2%	38.1%	58.7%	70.3%	32.9%	33.6%
Same-Day Response to Question(s)? (3m)	91.5%	86.7%	87.1%	93.8%	73.3%	82.6%	82.3%	88.9%
Test Results Received Quickly Enough?	91.9%	88.0%	92.1%	95.2%	90.3%	91.7%	82.1%	87.3%

	Rolling 2 Quarters							
	Site:							
	North Portland		Northeast		Rockwood		Southeast	
	Quarter:		Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience								
Replies								
Provider Involved You in Healthcare Decisions?	74	67	70	77	93	78	54	48
Asked About Difficulties Caring for Health? (6m)	71	65	67	74	91	76	52	48
Asked About Causes of Worry/Stress? (6m)	64	49	54	53	84	64	51	37
Same-Day Response to Question(s)? (3m)	31	23	26	23	44	29	20	14
Test Results Received Quickly Enough?	35	26	30	45	54	45	27	28
MCCHC Core Experience								
Top Box								
Provider Involved You in Healthcare Decisions?	94.6%	91.0%	95.7%	93.5%	93.5%	94.9%	87.0%	97.9%
Asked About Difficulties Caring for Health? (6m)	35.2%	46.2%	32.8%	31.1%	39.6%	44.7%	19.2%	39.6%
Asked About Causes of Worry/Stress? (6m)	48.4%	53.1%	44.4%	37.7%	54.8%	51.6%	37.3%	40.5%
Same-Day Response to Question(s)? (3m)	74.2%	82.6%	65.4%	69.6%	81.8%	89.7%	75.0%	78.6%
Test Results Received Quickly Enough?	88.6%	84.6%	93.3%	86.7%	92.6%	93.3%	96.3%	89.3%

Loyalty and Referral Intentions Scores By-Site

Percentages, Replies, **Mean Scores**, and Mean Standard Errors (68% CL)
Quarter-to-Quarter Comparison

	Rolling 2 Quarters							
	Site:							
	East County		Health Services Center		La Clinica de Buena Salud		MidCounty	
	Quarter:		Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
Loyalty Intentions 3pt								
Not Likely	0.7% 1	0.0% 0	0.0% 0	1.9% 1	0.0% 0	0.0% 0	0.6% 1	
Somewhat Likely	8.9% 12	14.5% 18	0.0% 0	5.7% 3	17.5% 10	5.3% 3	22.2% 40	
Very Likely	90.4% 122	85.5% 106	100.0% 50	92.5% 49	82.5% 47	94.7% 54	77.2% 139	
Totals	100.0% 135	100.0% 124	100.0% 50	100.0% 53	100.0% 57	100.0% 57	100.0% 180	
Mean	95.3	93.5	100.0	95.8	92.1	97.6	89.5	
Mean Err(68)*	±1.3	±1.4	±0.0	±2.2	±2.3	±1.3	±1.5	
Referral Intentions 3pt								
Not Likely	3.0% 4	8.2% 10	8.0% 4	13.7% 7	10.7% 6	5.4% 3	7.9% 14	
Somewhat Likely	20.1% 27	18.9% 23	10.0% 5	13.7% 7	14.3% 8	16.1% 9	32.2% 57	
Very Likely	76.9% 103	73.0% 89	82.0% 41	72.5% 37	75.0% 42	78.6% 44	59.9% 106	
Totals	100.0% 134	100.0% 122	100.0% 50	100.0% 51	100.0% 56	100.0% 56	100.0% 177	
Mean	88.2	84.1	88.3	81.5	83.9	87.9	78.4	
Mean Err(68)*	±2.0	±2.6	±3.8	±4.6	±4.0	±3.3	±2.2	

	Rolling 2 Quarters							
	Site:							
	MidCounty		North Portland		Northeast		Rockwood	
	Quarter:		Quarter:		Quarter:		Quarter:	
	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	
Loyalty Intentions 3pt								
Not Likely	0.0% 0	0.0% 0	1.5% 1	0.0% 0	0.0% 0	4.3% 4	1.3% 1	
Somewhat Likely	22.5% 36	12.0% 9	13.8% 9	15.7% 11	16.7% 13	7.6% 7	13.0% 10	
Very Likely	77.5% 124	88.0% 66	84.6% 55	84.3% 59	83.3% 65	88.0% 81	85.7% 66	
Totals	100.0% 160	100.0% 75	100.0% 65	100.0% 70	100.0% 78	100.0% 92	100.0% 77	
Mean	89.9	94.6	92.4	92.9	92.5	92.7	93.0	
Mean Err(68)*	±1.5	±1.7	±2.3	±2.0	±1.9	±2.2	±2.0	
Referral Intentions 3pt								
Not Likely	3.2% 5	4.1% 3	12.3% 8	10.1% 7	10.4% 8	6.5% 6	4.0% 3	
Somewhat Likely	36.1% 56	19.2% 14	26.2% 17	17.4% 12	13.0% 10	20.7% 19	18.7% 14	
Very Likely	60.6% 94	76.7% 56	61.5% 40	72.5% 50	76.6% 59	72.8% 67	77.3% 58	
Totals	100.0% 155	100.0% 73	100.0% 65	100.0% 69	100.0% 77	100.0% 92	100.0% 75	
Mean	80.8	87.7	77.2	83.0	84.8	84.8	88.0	
Mean Err(68)*	±2.0	±2.8	±4.0	±3.6	±3.4	±2.8	±2.7	

	Rolling 2 Quarters			
	Site:			
	Southeast			
	Quarter:			
	Q1 2022		Q2 2022	
Loyalty Intentions 3pt				
Not Likely	0.0%	0	0.0%	0
Somewhat Likely	18.5%	10	12.2%	6
Very Likely	81.5%	44	87.8%	43
Totals	100.0%	54	100.0%	49
Mean	91.7		94.5	
Mean Err(68)*	±2.4		±2.1	
Referral Intentions 3pt				
Not Likely	7.4%	4	4.2%	2
Somewhat Likely	35.2%	19	22.9%	11
Very Likely	57.4%	31	72.9%	35
Totals	100.0%	54	100.0%	48
Mean	77.5		85.9	
Mean Err(68)*	±3.9		±3.6	

* Note: Mean Err(68) covers 68% of distribution.

Patient Satisfaction Scores By-Specialty

Replies and Mean Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters				
	Specialty:				
	Family Practice		HIV		Behavioral Health
	Quarter:		Quarter:		Quarter:
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q2 2022
MCCHC Core Satisfaction Replies					
Overall Satisfaction	667	548	50	43	79
Phone Attendant Courtesy & Helpfulness	363	298	26	26	35
Portal Satisfaction	43	23	7	6	0
Appointment Wait	659	547	50	44	79
Reception Staff Courtesy & Respect	472	412	33	27	27
Reception Staff Helpfulness	469	412	33	27	27
Provider Wait	472	412	33	26	26
Provider Asst. Courtesy & Helpfulness	471	414	33	28	0
Provider Listening	667	550	50	43	79
Provider Respect	669	550	50	44	80
Provider Explanation	664	550	50	44	80
Quality of Care	665	548	50	44	80
Provider Knowledge of Health History	659	541	50	44	79
Provider Time Spent	665	549	50	44	79
Test Results Communication	311	276	38	33	40
Cultural & Language Needs Met	661	546	50	44	80
Whole Group	669	550	50	44	80
MCCHC Core Satisfaction Mean					
Overall Satisfaction	87.2	87.6	92.5	90.7	88.3
Phone Attendant Courtesy & Helpfulness	85.1	82.6	98.1	90.4	89.3
Portal Satisfaction	87.8	90.2	92.9	91.7	-
Appointment Wait	78.6	77.4	85.5	83.0	82.3
Reception Staff Courtesy & Respect	88.1	88.2	93.9	91.7	93.5
Reception Staff Helpfulness	87.6	88.7	94.7	93.5	94.4
Provider Wait	87.8	87.4	91.7	91.3	93.3
Provider Asst. Courtesy & Helpfulness	90.2	90.7	99.2	94.6	-
Provider Listening	90.0	91.0	96.0	93.6	94.9
Provider Respect	91.1	93.0	96.5	96.0	97.5
Provider Explanation	89.7	91.2	97.0	95.5	94.4
Quality of Care	88.6	89.1	97.5	92.6	93.8
Provider Knowledge of Health History	87.1	88.4	94.5	92.0	90.5
Provider Time Spent	87.9	89.0	95.5	91.5	89.9
Test Results Communication	85.8	84.9	94.7	90.9	88.1
Cultural & Language Needs Met	89.3	88.9	95.5	94.3	93.4
Whole Group	87.5	88.1	94.6	91.9	91.7

Patient Experience Scores **By-Specialty**

Replies and **Percentage "Yes" Scores**

Quarter-to-Quarter Comparison

	Rolling 2 Quarters				
	Specialty:				
	Family Practice		HIV		Behavioral Health
	Quarter:		Quarter:		Quarter:
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q2 2022
MCCHC Core Experience					
Replies					
Provider Involved You in Healthcare Decisions?	662	539	50	43	75
Asked About Difficulties Caring for Health? (6m)	640	520	49	41	74
Asked About Causes of Worry/Stress? (6m)	553	440	49	42	0
Same-Day Response to Question(s)? (3m)	272	182	31	24	37
Test Results Received Quickly Enough?	317	277	38	35	39
MCCHC Core Experience					
Top Box					
Provider Involved You in Healthcare Decisions?	93.8%	95.7%	94.0%	90.7%	96.0%
Asked About Difficulties Caring for Health? (6m)	34.5%	38.5%	53.1%	34.1%	52.7%
Asked About Causes of Worry/Stress? (6m)	45.0%	46.8%	59.2%	38.1%	-
Same-Day Response to Question(s)? (3m)	80.1%	84.1%	87.1%	91.7%	89.2%
Test Results Received Quickly Enough?	89.6%	88.1%	92.1%	94.3%	94.9%

Patient Satisfaction Scores By-Encounter Method

Replies and Mean Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters				
	Encounter Method:				
	Telephone		Video	In-person	
	Quarter:		Quarter:	Quarter:	
	Q1 2022	Q2 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction (All Modes) Replies					
Overall Satisfaction	214	200	4	503	466
Phone Attendant Courtesy & Helpfulness	136	115	2	253	242
Portal Satisfaction	18	5	2	32	22
Appointment Wait	211	201	4	498	465
Provider Listening	213	200	4	504	468
Provider Respect	214	201	4	505	469
Provider Explanation	211	201	4	503	469
Quality of Care	211	199	4	504	469
Provider Knowledge of Health History	210	199	4	499	461
Provider Time Spent	211	201	4	504	467
Test Results Communication	78	105	2	271	242
Cultural & Language Needs Met	211	201	4	500	465
Whole Group	214	201	4	505	469
MCCHC Core Satisfaction (All Modes) Mean					
Overall Satisfaction	84.9	87.6	93.8	88.7	87.9
Phone Attendant Courtesy & Helpfulness	85.1	85.4	87.5	86.5	83.1
Portal Satisfaction	91.7	100.0	100.0	86.7	87.5
Appointment Wait	77.7	78.1	93.8	79.6	78.3
Provider Listening	88.6	90.4	93.8	91.2	92.1
Provider Respect	90.5	94.4	87.5	91.8	93.4
Provider Explanation	88.6	92.5	93.8	90.9	91.6
Quality of Care	88.4	90.6	93.8	89.6	89.6
Provider Knowledge of Health History	85.8	89.1	100.0	88.3	88.7
Provider Time Spent	88.0	89.1	100.0	88.6	89.3
Test Results Communication	86.5	86.0	100.0	86.8	85.6
Cultural & Language Needs Met	87.7	90.9	93.8	90.7	89.2
Whole Group	86.4	88.8	94.4	88.5	88.4

Patient Experience Scores **By-Encounter Method**

Replies and **Percentage "Yes" Scores**

Quarter-to-Quarter Comparison

	Rolling 2 Quarters				
	Encounter Method:				
	Telephone		Video	In-person	
	Quarter:		Quarter:	Quarter:	
	Q1 2022	Q2 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience					
Replies					
Provider Involved You in Healthcare Decisions?	212	196	4	500	457
Asked About Difficulties Caring for Health? (6m)	203	187	3	486	445
Asked About Causes of Worry/Stress? (6m)	171	117	3	431	362
Same-Day Response to Question(s)? (3m)	108	92	4	195	147
Test Results Received Quickly Enough?	78	105	2	277	244
MCCHC Core Experience					
Top Box					
Provider Involved You in Healthcare Decisions?	91.5%	94.4%	100.0%	94.8%	95.8%
Asked About Difficulties Caring for Health? (6m)	32.5%	41.2%	0.0%	37.2%	39.6%
Asked About Causes of Worry/Stress? (6m)	48.0%	41.9%	33.3%	45.5%	47.5%
Same-Day Response to Question(s)? (3m)	79.6%	83.7%	100.0%	81.5%	86.4%
Test Results Received Quickly Enough?	91.0%	93.3%	100.0%	89.5%	87.7%

Patient Satisfaction Scores By-Age

Replies and Mean Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters							
	Age:							
	Under 12		18-34		35-54		55-64	
	Quarter:		Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies								
Overall Satisfaction	101	95	152	149	250	234	129	112
Phone Attendant Courtesy & Helpfulness	70	63	83	83	139	121	68	58
Portal Satisfaction	3	2	15	14	18	7	6	6
Appointment Wait	101	96	152	149	249	234	127	113
Reception Staff Courtesy & Respect	66	71	119	100	179	164	79	77
Reception Staff Helpfulness	65	71	118	101	178	164	79	77
Provider Wait	66	70	119	102	179	163	79	77
Provider Asst. Courtesy & Helpfulness	66	68	119	94	179	156	79	71
Provider Listening	101	96	152	150	250	233	129	113
Provider Respect	101	96	152	150	252	235	129	113
Provider Explanation	101	96	151	150	250	235	128	113
Quality of Care	100	96	152	150	250	235	129	111
Provider Knowledge of Health History	101	96	151	149	246	231	127	113
Provider Time Spent	101	96	152	150	250	234	128	113
Test Results Communication	16	26	79	70	137	144	75	63
Cultural & Language Needs Met	101	95	151	150	250	234	127	113
Whole Group	101	96	152	150	252	235	129	113
MCCHC Core Satisfaction Mean								
Overall Satisfaction	83.7	86.8	89.0	89.4	88.4	86.2	89.3	91.5
Phone Attendant Courtesy & Helpfulness	81.8	81.0	88.0	84.0	86.5	83.9	87.5	87.5
Portal Satisfaction	83.3	100.0	83.3	91.1	88.9	89.3	100.0	87.5
Appointment Wait	75.2	79.4	80.9	78.2	79.4	77.8	80.3	82.3
Reception Staff Courtesy & Respect	86.0	87.0	91.0	89.8	87.8	88.4	90.5	89.6
Reception Staff Helpfulness	86.2	90.1	89.6	90.1	87.6	88.6	91.5	89.9
Provider Wait	86.7	89.6	88.2	89.0	87.7	86.8	90.8	89.0
Provider Asst. Courtesy & Helpfulness	88.3	91.2	91.4	92.8	90.9	89.7	93.7	91.9
Provider Listening	88.4	93.0	90.3	90.8	91.5	91.4	92.2	93.4
Provider Respect	89.6	94.3	91.6	94.8	92.0	93.0	93.8	94.7
Provider Explanation	88.9	92.7	91.1	92.0	90.9	91.3	91.4	94.7
Quality of Care	89.3	90.1	89.8	91.0	88.7	88.7	91.3	91.7
Provider Knowledge of Health History	86.6	87.8	88.6	89.6	87.7	88.1	89.0	92.5
Provider Time Spent	87.1	88.5	88.3	90.3	88.5	87.1	90.8	91.8
Test Results Communication	85.9	84.6	85.4	86.8	86.1	85.6	89.0	88.5
Cultural & Language Needs Met	84.9	88.7	92.2	91.3	89.6	89.0	92.5	90.9
Whole Group	85.5	88.5	89.1	89.3	88.2	88.0	89.9	91.0

	Rolling 2 Quarters	
	Age:	
	65 and over	
	Quarter:	
	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies		
Overall Satisfaction	85	80
Phone Attendant Courtesy & Helpfulness	29	34
Portal Satisfaction	8	0
Appointment Wait	80	78
Reception Staff Courtesy & Respect	62	54
Reception Staff Helpfulness	62	53
Provider Wait	62	52
Provider Asst. Courtesy & Helpfulness	61	53
Provider Listening	85	80
Provider Respect	85	80
Provider Explanation	84	80
Quality of Care	84	80
Provider Knowledge of Health History	84	75
Provider Time Spent	84	79
Test Results Communication	42	46
Cultural & Language Needs Met	82	78
Whole Group	85	80
MCCHC Core Satisfaction Mean		
Overall Satisfaction	84.7	85.9
Phone Attendant Courtesy & Helpfulness	84.5	82.4
Portal Satisfaction	90.6	-
Appointment Wait	77.2	73.4
Reception Staff Courtesy & Respect	85.5	88.4
Reception Staff Helpfulness	84.3	87.7
Provider Wait	86.7	85.6
Provider Asst. Courtesy & Helpfulness	88.5	89.6
Provider Listening	87.4	89.4
Provider Respect	88.2	91.6
Provider Explanation	86.6	88.4
Quality of Care	86.6	88.8
Provider Knowledge of Health History	84.5	86.0
Provider Time Spent	86.3	91.1
Test Results Communication	87.5	82.1
Cultural & Language Needs Met	87.5	88.8
Whole Group	85.4	86.9

Patient Experience Scores By-Age

Replies and Percentage "Yes" Scores

Quarter-to-Quarter Comparison

	Rolling 2 Quarters						
	Age:						
	Under 12		18-34		35-54		55-64
	Quarter:		Quarter:		Quarter:		Quarter:
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022
MCCHC Core Experience							
Replies							
Provider Involved You in Healthcare Decisions?	101	96	150	149	250	228	128
Asked About Difficulties Caring for Health? (6m)	98	92	147	142	244	222	122
Asked About Causes of Worry/Stress? (6m)	0	0	151	122	245	200	123
Same-Day Response to Question(s)? (3m)	40	37	59	47	118	87	54
Test Results Received Quickly Enough?	17	26	78	68	141	147	75
MCCHC Core Experience							
Top Box							
Provider Involved You in Healthcare Decisions?	95.0%	97.9%	92.0%	94.0%	96.4%	96.1%	93.0%
Asked About Difficulties Caring for Health? (6m)	28.6%	30.4%	30.6%	38.0%	46.7%	44.6%	32.8%
Asked About Causes of Worry/Stress? (6m)	-	-	46.4%	47.5%	49.0%	45.5%	48.8%
Same-Day Response to Question(s)? (3m)	75.0%	86.5%	81.4%	83.0%	80.5%	83.9%	81.5%
Test Results Received Quickly Enough?	88.2%	80.8%	92.3%	97.1%	85.8%	91.2%	93.3%

	Rolling 2 Quarters		
	Age:		
	55-64	65 and over	
	Quarter:		Quarter:
	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience			
Replies			
Provider Involved You in Healthcare Decisions?	112	83	72
Asked About Difficulties Caring for Health? (6m)	105	78	74
Asked About Causes of Worry/Stress? (6m)	90	83	70
Same-Day Response to Question(s)? (3m)	49	32	23
Test Results Received Quickly Enough?	63	44	47
MCCHC Core Experience			
Top Box			
Provider Involved You in Healthcare Decisions?	94.6%	89.2%	94.4%
Asked About Difficulties Caring for Health? (6m)	45.7%	25.6%	32.4%
Asked About Causes of Worry/Stress? (6m)	53.3%	33.7%	35.7%
Same-Day Response to Question(s)? (3m)	91.8%	87.5%	82.6%
Test Results Received Quickly Enough?	87.3%	93.2%	80.9%

Patient Satisfaction Scores By-Language

Replies and Mean Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters						
	Language:						
	Arabic	Cantonese		English		Russian	
	Quarter:	Quarter:		Quarter:		Quarter:	
	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies							
Overall Satisfaction	21	28	28	369	316	29	32
Phone Attendant Courtesy & Helpfulness	12	13	14	223	182	10	16
Portal Satisfaction	0	1	0	44	27	2	0
Appointment Wait	20	27	28	369	317	25	33
Reception Staff Courtesy & Respect	19	27	22	244	196	22	24
Reception Staff Helpfulness	19	27	22	242	197	21	23
Provider Wait	19	27	23	244	195	22	22
Provider Asst. Courtesy & Helpfulness	19	26	23	244	181	22	25
Provider Listening	21	28	28	369	317	30	33
Provider Respect	21	28	28	370	319	30	33
Provider Explanation	21	27	28	368	319	28	33
Quality of Care	21	28	28	368	317	30	33
Provider Knowledge of Health History	21	28	27	365	317	27	26
Provider Time Spent	21	28	28	370	318	28	32
Test Results Communication	9	18	16	186	171	19	16
Cultural & Language Needs Met	20	28	28	367	318	26	31
Whole Group	21	28	28	370	319	30	33
MCCHC Core Satisfaction Mean							
Overall Satisfaction	84.5	81.3	81.3	87.6	88.4	86.2	84.4
Phone Attendant Courtesy & Helpfulness	75.0	80.8	80.4	88.0	85.9	87.5	81.3
Portal Satisfaction	-	100.0	-	87.5	90.7	87.5	-
Appointment Wait	76.3	70.4	75.9	79.5	79.0	77.0	72.7
Reception Staff Courtesy & Respect	88.2	85.2	79.5	90.3	90.4	85.2	84.4
Reception Staff Helpfulness	92.1	83.3	81.8	90.5	92.5	90.5	88.0
Provider Wait	90.8	84.3	83.7	89.1	89.0	86.4	80.7
Provider Asst. Courtesy & Helpfulness	93.4	83.7	89.1	93.1	92.4	88.6	86.0
Provider Listening	89.3	86.6	87.5	91.7	92.4	86.7	87.9
Provider Respect	95.2	89.3	91.1	92.7	94.7	85.8	92.4
Provider Explanation	92.9	82.4	88.4	91.9	94.2	85.7	85.6
Quality of Care	91.7	80.4	80.4	91.0	91.2	83.3	86.4
Provider Knowledge of Health History	89.3	83.0	87.0	88.4	90.0	84.3	85.6
Provider Time Spent	86.9	81.3	90.2	89.5	90.3	84.8	87.5
Test Results Communication	80.6	76.4	82.8	87.5	86.3	85.5	84.4
Cultural & Language Needs Met	85.0	79.5	82.1	92.2	92.2	90.4	88.7
Whole Group	88.3	82.2	84.3	89.3	90.1	85.3	86.0

	Rolling 2 Quarters			
	Language:			
	Spanish		Vietnamese	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies				
Overall Satisfaction	260	244	31	29
Phone Attendant Courtesy & Helpfulness	137	132	6	3
Portal Satisfaction	2	2	1	0
Appointment Wait	258	244	30	28
Reception Staff Courtesy & Respect	191	187	21	18
Reception Staff Helpfulness	191	187	21	18
Provider Wait	191	187	21	18
Provider Asst. Courtesy & Helpfulness	191	176	21	18
Provider Listening	259	244	31	29
Provider Respect	260	244	31	29
Provider Explanation	260	244	31	29
Quality of Care	258	244	31	29
Provider Knowledge of Health History	258	244	31	29
Provider Time Spent	259	244	30	29
Test Results Communication	119	127	7	10
Cultural & Language Needs Met	260	244	30	29
Whole Group	260	244	31	29
MCCHC Core Satisfaction Mean				
Overall Satisfaction	88.5	89.0	87.1	85.3
Phone Attendant Courtesy & Helpfulness	83.6	82.6	75.0	83.3
Portal Satisfaction	100.0	87.5	100.0	-
Appointment Wait	79.8	79.5	76.7	71.4
Reception Staff Courtesy & Respect	87.8	88.9	81.0	84.7
Reception Staff Helpfulness	86.5	87.2	78.6	83.3
Provider Wait	88.2	88.4	81.0	83.3
Provider Asst. Courtesy & Helpfulness	89.8	90.1	84.5	91.7
Provider Listening	89.7	92.1	89.5	88.8
Provider Respect	90.7	92.8	90.3	92.2
Provider Explanation	89.4	90.4	87.9	88.8
Quality of Care	88.6	90.1	87.9	87.1
Provider Knowledge of Health History	87.5	88.2	86.3	87.1
Provider Time Spent	88.3	88.6	86.7	87.1
Test Results Communication	87.6	86.2	82.1	85.0
Cultural & Language Needs Met	87.6	88.2	87.5	87.9
Whole Group	87.3	88.3	85.4	85.9

Patient Experience Scores By-Language

Replies and Percentage "Yes" Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters						
	Language:						
	Arabic	Cantonese		English		Russian	
	Quarter:	Quarter:		Quarter:		Quarter:	
	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience							
Replies							
Provider Involved You in Healthcare Decisions?	21	28	28	367	312	26	26
Asked About Difficulties Caring for Health? (6m)	20	27	27	353	300	25	25
Asked About Causes of Worry/Stress? (6m)	16	24	24	327	222	25	23
Same-Day Response to Question(s)? (3m)	8	4	9	180	138	15	11
Test Results Received Quickly Enough?	9	16	15	187	171	21	17
MCCHC Core Experience							
Top Box							
Provider Involved You in Healthcare Decisions?	95.2%	96.4%	96.4%	92.4%	92.9%	92.3%	96.2%
Asked About Difficulties Caring for Health? (6m)	20.0%	18.5%	18.5%	30.6%	37.7%	20.0%	28.0%
Asked About Causes of Worry/Stress? (6m)	18.8%	8.3%	12.5%	49.8%	49.1%	24.0%	30.4%
Same-Day Response to Question(s)? (3m)	87.5%	100.0%	77.8%	76.7%	84.8%	86.7%	100.0%
Test Results Received Quickly Enough?	100.0%	81.3%	100.0%	93.6%	91.8%	95.2%	82.4%

	Rolling 2 Quarters			
	Language:			
	Spanish		Vietnamese	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience				
Replies				
Provider Involved You in Healthcare Decisions?	260	243	31	27
Asked About Difficulties Caring for Health? (6m)	256	234	28	29
Asked About Causes of Worry/Stress? (6m)	198	168	28	29
Same-Day Response to Question(s)? (3m)	99	73	5	4
Test Results Received Quickly Enough?	123	128	8	11
MCCHC Core Experience				
Top Box				
Provider Involved You in Healthcare Decisions?	97.7%	97.9%	77.4%	100.0%
Asked About Difficulties Caring for Health? (6m)	50.4%	51.3%	0.0%	13.8%
Asked About Causes of Worry/Stress? (6m)	53.0%	56.0%	7.1%	20.7%
Same-Day Response to Question(s)? (3m)	87.9%	86.3%	60.0%	75.0%
Test Results Received Quickly Enough?	84.6%	84.4%	87.5%	100.0%

Patient Satisfaction Scores By-Gender

Replies and Mean Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters					
	Gender:					
	Male		Female		Nonbinary	
	Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies						
Overall Satisfaction	262	240	454	429	1	1
Phone Attendant Courtesy & Helpfulness	129	132	259	226	1	1
Portal Satisfaction	21	8	29	21	0	0
Appointment Wait	259	241	449	428	1	1
Reception Staff Courtesy & Respect	183	158	322	307	0	1
Reception Staff Helpfulness	181	158	321	307	0	1
Provider Wait	183	157	322	306	0	1
Provider Asst. Courtesy & Helpfulness	183	142	321	299	0	1
Provider Listening	264	240	452	431	1	1
Provider Respect	264	242	454	431	1	1
Provider Explanation	261	242	452	431	1	1
Quality of Care	262	240	452	431	1	1
Provider Knowledge of Health History	263	237	445	426	1	1
Provider Time Spent	263	241	451	430	1	1
Test Results Communication	116	121	232	228	1	0
Cultural & Language Needs Met	259	239	451	430	1	1
Whole Group	264	242	454	431	1	1
MCCHC Core Satisfaction Mean						
Overall Satisfaction	87.3	87.6	87.8	88.1	75.0	50.0
Phone Attendant Courtesy & Helpfulness	89.5	83.7	84.2	84.2	100.0	25.0
Portal Satisfaction	86.9	90.6	89.7	90.5	-	-
Appointment Wait	80.2	78.1	78.4	78.6	75.0	25.0
Reception Staff Courtesy & Respect	90.7	87.5	87.2	89.3	-	100.0
Reception Staff Helpfulness	89.6	89.2	87.2	89.3	-	100.0
Provider Wait	90.2	87.4	86.9	88.2	-	75.0
Provider Asst. Courtesy & Helpfulness	92.3	90.3	90.0	91.3	-	75.0
Provider Listening	91.6	91.9	89.8	91.4	100.0	100.0
Provider Respect	92.4	93.5	90.9	93.8	100.0	100.0
Provider Explanation	91.6	91.8	89.4	91.9	100.0	100.0
Quality of Care	89.8	89.8	88.9	90.0	75.0	75.0
Provider Knowledge of Health History	89.1	88.5	86.7	89.1	100.0	100.0
Provider Time Spent	89.3	89.4	87.9	89.2	100.0	100.0
Test Results Communication	88.8	87.0	86.0	85.2	25.0	-
Cultural & Language Needs Met	90.0	89.4	89.6	90.0	100.0	75.0
Whole Group	89.1	88.6	87.3	88.8	86.4	78.6

Patient Experience Scores By-Gender

Replies and Percentage "Yes" Scores

Quarter-to-Quarter Comparison

	Rolling 2 Quarters					
	Gender:					
	Male		Female		Nonbinary	
	Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience						
Replies						
Provider Involved You in Healthcare Decisions?	262	233	449	423	1	1
Asked About Difficulties Caring for Health? (6m)	257	230	431	404	1	1
Asked About Causes of Worry/Stress? (6m)	215	149	386	332	1	1
Same-Day Response to Question(s)? (3m)	108	90	194	153	1	0
Test Results Received Quickly Enough?	114	121	240	230	1	0
MCCHC Core Experience						
Top Box						
Provider Involved You in Healthcare Decisions?	92.7%	93.6%	94.4%	96.5%	100.0%	100.0%
Asked About Difficulties Caring for Health? (6m)	34.6%	38.7%	36.4%	40.3%	100.0%	100.0%
Asked About Causes of Worry/Stress? (6m)	41.9%	41.6%	48.4%	47.9%	100.0%	100.0%
Same-Day Response to Question(s)? (3m)	86.1%	90.0%	78.4%	83.0%	0.0%	-
Test Results Received Quickly Enough?	89.5%	90.1%	90.0%	89.1%	100.0%	-

Patient Satisfaction Scores By-Race

Replies and Mean Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters					
	Race:					
	Am. Indian / Alas. Native		Asian		Black/AA	
	Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies						
Overall Satisfaction	14	12	70	64	57	52
Phone Attendant Courtesy & Helpfulness	10	5	27	22	28	28
Portal Satisfaction	0	1	5	0	5	3
Appointment Wait	14	12	68	64	57	52
Reception Staff Courtesy & Respect	9	7	57	46	39	31
Reception Staff Helpfulness	9	7	57	46	39	32
Provider Wait	9	7	57	47	39	31
Provider Asst. Courtesy & Helpfulness	9	6	56	46	39	31
Provider Listening	14	12	70	65	57	51
Provider Respect	14	12	70	65	57	52
Provider Explanation	14	12	69	65	57	52
Quality of Care	14	12	70	65	57	51
Provider Knowledge of Health History	14	12	70	63	56	52
Provider Time Spent	14	12	69	65	57	52
Test Results Communication	4	7	29	33	32	28
Cultural & Language Needs Met	13	12	69	65	57	52
Whole Group	14	12	70	65	57	52
MCCHC Core Satisfaction Mean						
Overall Satisfaction	91.1	89.6	86.1	84.8	88.6	88.5
Phone Attendant Courtesy & Helpfulness	82.5	70.0	81.5	85.2	91.1	84.8
Portal Satisfaction	-	100.0	90.0	-	90.0	91.7
Appointment Wait	89.3	66.7	76.8	75.8	81.1	76.4
Reception Staff Courtesy & Respect	94.4	92.9	83.8	83.7	88.5	87.1
Reception Staff Helpfulness	94.4	89.3	82.5	84.2	89.1	89.8
Provider Wait	97.2	92.9	84.2	83.0	90.4	88.7
Provider Asst. Courtesy & Helpfulness	97.2	91.7	84.8	90.8	94.2	89.5
Provider Listening	96.4	87.5	88.6	89.2	95.2	91.7
Provider Respect	98.2	91.7	90.7	91.9	95.6	96.2
Provider Explanation	91.1	93.8	87.0	89.2	93.4	93.8
Quality of Care	92.9	95.8	85.7	84.6	92.5	90.2
Provider Knowledge of Health History	87.5	91.7	85.7	87.7	90.2	89.9
Provider Time Spent	91.1	91.7	85.1	88.8	91.2	91.8
Test Results Communication	87.5	85.7	76.7	83.3	89.1	82.1
Cultural & Language Needs Met	90.4	89.6	84.1	85.4	93.0	89.9
Whole Group	91.3	88.2	85.1	86.0	90.8	89.0

	Rolling 2 Quarters			
	Race:			
	Native Haw. / Pac. Islander		White	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies				
Overall Satisfaction	6	2	399	358
Phone Attendant Courtesy & Helpfulness	6	1	228	196
Portal Satisfaction	0	0	36	18
Appointment Wait	6	2	393	358
Reception Staff Courtesy & Respect	3	1	273	241
Reception Staff Helpfulness	3	1	270	240
Provider Wait	3	1	273	238
Provider Asst. Courtesy & Helpfulness	3	1	273	224
Provider Listening	5	2	401	360
Provider Respect	6	2	401	361
Provider Explanation	6	2	398	361
Quality of Care	6	2	399	360
Provider Knowledge of Health History	5	2	395	353
Provider Time Spent	6	2	399	359
Test Results Communication	1	2	213	185
Cultural & Language Needs Met	6	2	395	358
Whole Group	6	2	401	361
MCCHC Core Satisfaction Mean				
Overall Satisfaction	83.3	100.0	86.9	88.3
Phone Attendant Courtesy & Helpfulness	83.3	100.0	86.2	83.3
Portal Satisfaction	-	-	86.8	87.5
Appointment Wait	79.2	87.5	78.3	79.3
Reception Staff Courtesy & Respect	91.7	100.0	88.9	89.5
Reception Staff Helpfulness	91.7	100.0	88.7	90.1
Provider Wait	91.7	100.0	87.8	88.8
Provider Asst. Courtesy & Helpfulness	91.7	100.0	91.6	91.6
Provider Listening	90.0	100.0	90.5	91.9
Provider Respect	91.7	100.0	91.3	94.7
Provider Explanation	87.5	100.0	90.3	92.8
Quality of Care	91.7	100.0	88.8	90.7
Provider Knowledge of Health History	95.0	100.0	87.0	89.5
Provider Time Spent	79.2	87.5	88.5	89.4
Test Results Communication	75.0	100.0	87.7	87.8
Cultural & Language Needs Met	91.7	87.5	90.6	91.2
Whole Group	87.0	97.3	87.9	89.5

Patient Experience Scores By-Race

Replies and **Percentage "Yes" Scores**
Quarter-to-Quarter Comparison

	Rolling 2 Quarters							
	Race:							
	Am. Indian / Alas. Native		Asian		Black/AA		Native Haw. / Pac. Islander	
	Quarter:		Quarter:		Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience Replies								
Provider Involved You in Healthcare Decisions?	14	12	70	62	56	52	6	
Asked About Difficulties Caring for Health? (6m)	14	11	66	63	55	51	6	
Asked About Causes of Worry/Stress? (6m)	10	7	60	59	51	41	4	
Same-Day Response to Question(s)? (3m)	7	5	13	17	31	26	2	
Test Results Received Quickly Enough?	4	7	28	32	31	28	1	
MCCHC Core Experience Top Box								
Provider Involved You in Healthcare Decisions?	100.0%	100.0%	88.6%	98.4%	92.9%	92.3%	83.3%	
Asked About Difficulties Caring for Health? (6m)	28.6%	36.4%	10.6%	17.5%	29.1%	27.5%	33.3%	
Asked About Causes of Worry/Stress? (6m)	50.0%	57.1%	10.0%	20.3%	41.2%	56.1%	25.0%	
Same-Day Response to Question(s)? (3m)	85.7%	100.0%	84.6%	76.5%	74.2%	88.5%	100.0%	
Test Results Received Quickly Enough?	100.0%	100.0%	78.6%	96.9%	100.0%	96.4%	0.0%	

	Rolling 2 Quarters		
	Race:		
	Native Haw. / Pac. Islander	White	
	Quarter:	Quarter:	
	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience Replies			
Provider Involved You in Healthcare Decisions?	2	395	347
Asked About Difficulties Caring for Health? (6m)	2	379	334
Asked About Causes of Worry/Stress? (6m)	2	343	238
Same-Day Response to Question(s)? (3m)	0	189	137
Test Results Received Quickly Enough?	2	218	186
MCCHC Core Experience Top Box			
Provider Involved You in Healthcare Decisions?	100.0%	93.7%	95.1%
Asked About Difficulties Caring for Health? (6m)	50.0%	38.5%	41.6%
Asked About Causes of Worry/Stress? (6m)	0.0%	52.2%	46.2%
Same-Day Response to Question(s)? (3m)	-	81.5%	84.7%
Test Results Received Quickly Enough?	100.0%	93.6%	89.8%

Patient Satisfaction Scores By-Ethnicity

Replies and Mean Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Ethnicity:			
	Hispanic		Non-Hispanic	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies				
Overall Satisfaction	344	315	347	321
Phone Attendant Courtesy & Helpfulness	195	182	177	164
Portal Satisfaction	12	11	37	16
Appointment Wait	342	314	341	323
Reception Staff Courtesy & Respect	246	235	238	205
Reception Staff Helpfulness	246	235	235	205
Provider Wait	246	234	238	204
Provider Asst. Courtesy & Helpfulness	246	220	237	196
Provider Listening	343	315	348	323
Provider Respect	344	316	349	324
Provider Explanation	344	316	344	324
Quality of Care	341	316	348	322
Provider Knowledge of Health History	342	316	341	314
Provider Time Spent	343	315	346	323
Test Results Communication	156	161	183	174
Cultural & Language Needs Met	343	316	342	321
Whole Group	344	316	349	324
MCCHC Core Satisfaction Mean				
Overall Satisfaction	88.8	89.4	86.5	86.8
Phone Attendant Courtesy & Helpfulness	85.4	82.6	87.9	84.9
Portal Satisfaction	91.7	93.2	87.2	89.1
Appointment Wait	79.7	79.1	78.5	77.6
Reception Staff Courtesy & Respect	88.8	88.3	88.0	88.9
Reception Staff Helpfulness	87.6	88.3	88.5	90.4
Provider Wait	88.1	89.4	87.6	86.2
Provider Asst. Courtesy & Helpfulness	90.0	91.3	91.7	90.6
Provider Listening	90.1	92.3	90.7	91.3
Provider Respect	90.9	94.1	91.8	94.1
Provider Explanation	90.1	91.8	90.3	92.7
Quality of Care	89.1	91.2	89.2	89.6
Provider Knowledge of Health History	87.6	89.5	87.4	88.9
Provider Time Spent	88.3	89.0	88.3	89.9
Test Results Communication	87.7	86.2	86.3	85.3
Cultural & Language Needs Met	88.8	89.7	90.9	89.8
Whole Group	87.8	89.0	88.1	88.7

Patient Experience Scores By-Ethnicity

Replies and Percentage "Yes" Scores

Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Ethnicity:			
	Hispanic		Non-Hispanic	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience				
Replies				
Provider Involved You in Healthcare Decisions?	343	313	343	310
Asked About Difficulties Caring for Health? (6m)	336	305	327	297
Asked About Causes of Worry/Stress? (6m)	266	216	315	243
Same-Day Response to Question(s)? (3m)	135	95	156	134
Test Results Received Quickly Enough?	159	162	186	175
MCCHC Core Experience				
Top Box				
Provider Involved You in Healthcare Decisions?	96.2%	96.5%	92.1%	95.5%
Asked About Difficulties Caring for Health? (6m)	42.3%	47.2%	31.2%	33.0%
Asked About Causes of Worry/Stress? (6m)	51.5%	54.6%	42.9%	39.5%
Same-Day Response to Question(s)? (3m)	84.4%	86.3%	76.9%	86.6%
Test Results Received Quickly Enough?	88.1%	86.4%	92.5%	92.6%

Patient Satisfaction Scores By-Patient Type

Replies and Mean Scores
Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Patient Type:			
	New		Established	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies				
Overall Satisfaction	47	51	670	619
Phone Attendant Courtesy & Helpfulness	24	30	365	329
Portal Satisfaction	2	0	48	29
Appointment Wait	47	51	662	619
Reception Staff Courtesy & Respect	35	38	470	428
Reception Staff Helpfulness	35	38	467	428
Provider Wait	35	38	470	426
Provider Asst. Courtesy & Helpfulness	35	36	469	406
Provider Listening	47	51	670	621
Provider Respect	47	51	672	623
Provider Explanation	47	51	667	623
Quality of Care	47	51	668	621
Provider Knowledge of Health History	47	51	662	613
Provider Time Spent	46	51	669	621
Test Results Communication	21	24	328	325
Cultural & Language Needs Met	46	50	665	620
Whole Group	47	51	672	623
MCCHC Core Satisfaction Mean				
Overall Satisfaction	91.5	87.7	87.3	87.9
Phone Attendant Courtesy & Helpfulness	86.5	84.2	86.0	83.8
Portal Satisfaction	100.0	-	88.0	90.5
Appointment Wait	86.2	76.0	78.5	78.6
Reception Staff Courtesy & Respect	93.6	91.4	88.1	88.4
Reception Staff Helpfulness	92.9	89.5	87.7	89.3
Provider Wait	90.7	86.2	87.9	88.1
Provider Asst. Courtesy & Helpfulness	95.0	92.4	90.5	90.8
Provider Listening	95.2	94.6	90.1	91.3
Provider Respect	96.3	94.1	91.1	93.7
Provider Explanation	97.3	92.6	89.7	91.8
Quality of Care	93.6	87.7	88.9	90.1
Provider Knowledge of Health History	92.0	88.2	87.3	88.9
Provider Time Spent	94.6	88.2	88.0	89.4
Test Results Communication	94.0	84.4	86.3	85.9
Cultural & Language Needs Met	92.4	89.0	89.6	89.8
Whole Group	92.9	88.6	87.6	88.8

Patient Experience Scores **By-Patient Type**

Replies and **Percentage "Yes" Scores**
Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Patient Type:			
	New		Established	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience				
Replies				
Provider Involved You in Healthcare Decisions?	46	50	666	607
Asked About Difficulties Caring for Health? (6m)	46	49	643	586
Asked About Causes of Worry/Stress? (6m)	28	27	574	455
Same-Day Response to Question(s)? (3m)	10	13	293	230
Test Results Received Quickly Enough?	21	24	334	327
MCCHC Core Experience				
Top Box				
Provider Involved You in Healthcare Decisions?	93.5%	96.0%	93.8%	95.4%
Asked About Difficulties Caring for Health? (6m)	28.3%	42.9%	36.4%	39.6%
Asked About Causes of Worry/Stress? (6m)	42.9%	44.4%	46.3%	46.2%
Same-Day Response to Question(s)? (3m)	70.0%	92.3%	81.2%	85.2%
Test Results Received Quickly Enough?	90.5%	83.3%	89.8%	89.9%

Patient Satisfaction Scores **By-Insured vs. Uninsured**

Replies and **Mean Scores**
Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Insured vs. Uninsured:			
	Insured		Uninsured	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Satisfaction Replies				
Overall Satisfaction	686	644	31	26
Phone Attendant Courtesy & Helpfulness	373	345	16	14
Portal Satisfaction	49	29	1	0
Appointment Wait	678	644	31	26
Reception Staff Courtesy & Respect	486	451	19	15
Reception Staff Helpfulness	483	451	19	15
Provider Wait	486	449	19	15
Provider Asst. Courtesy & Helpfulness	485	429	19	13
Provider Listening	686	646	31	26
Provider Respect	688	648	31	26
Provider Explanation	683	648	31	26
Quality of Care	684	646	31	26
Provider Knowledge of Health History	678	638	31	26
Provider Time Spent	684	646	31	26
Test Results Communication	339	335	10	14
Cultural & Language Needs Met	681	644	30	26
Whole Group	688	648	31	26
MCCHC Core Satisfaction Mean				
Overall Satisfaction	87.5	87.9	89.5	86.5
Phone Attendant Courtesy & Helpfulness	85.9	83.8	89.1	85.7
Portal Satisfaction	88.3	90.5	100.0	-
Appointment Wait	79.2	78.6	76.6	73.1
Reception Staff Courtesy & Respect	88.5	88.5	86.8	93.3
Reception Staff Helpfulness	88.1	89.2	86.8	90.0
Provider Wait	88.2	88.1	84.2	83.3
Provider Asst. Courtesy & Helpfulness	90.9	91.2	89.5	82.7
Provider Listening	90.5	91.7	88.7	89.4
Provider Respect	91.5	93.8	91.1	92.3
Provider Explanation	90.4	92.1	87.1	85.6
Quality of Care	89.3	90.0	87.9	88.5
Provider Knowledge of Health History	87.5	88.9	88.7	87.5
Provider Time Spent	88.3	89.3	90.3	89.4
Test Results Communication	86.7	85.6	87.5	91.1
Cultural & Language Needs Met	89.8	89.8	89.2	89.4
Whole Group	88.0	88.8	87.2	87.1

Patient Experience Scores **By-Insured vs. Uninsured**

Replies and **Percentage "Yes" Scores**
Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Insured vs. Uninsured:			
	Insured		Uninsured	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
MCCHC Core Experience				
Replies				
Provider Involved You in Healthcare Decisions?	681	631	31	26
Asked About Difficulties Caring for Health? (6m)	660	610	29	25
Asked About Causes of Worry/Stress? (6m)	575	462	27	20
Same-Day Response to Question(s)? (3m)	297	237	6	6
Test Results Received Quickly Enough?	345	337	10	14
MCCHC Core Experience				
Top Box				
Provider Involved You in Healthcare Decisions?	94.0%	95.4%	90.3%	96.2%
Asked About Difficulties Caring for Health? (6m)	36.5%	39.7%	20.7%	44.0%
Asked About Causes of Worry/Stress? (6m)	47.3%	46.1%	22.2%	45.0%
Same-Day Response to Question(s)? (3m)	80.8%	85.7%	83.3%	83.3%
Test Results Received Quickly Enough?	89.9%	89.6%	90.0%	85.7%

Loyalty and Referral Intentions Scores **By-Insured vs. Uninsured**

Percentages, Replies, **Mean Scores**, and Mean Standard Errors (68% CL)
Quarter-to-Quarter Comparison

	Rolling 2 Quarters			
	Insured vs. Uninsured:			
	Insured		Uninsured	
	Quarter:		Quarter:	
	Q1 2022	Q2 2022	Q1 2022	Q2 2022
Loyalty Intentions 3pt				
Not Likely	0.7% 5	0.5% 3	3.3% 1	0.0% 0
Somewhat Likely	14.1% 96	14.9% 95	10.0% 3	12.0% 3
Very Likely	85.2% 582	84.6% 540	86.7% 26	88.0% 22
Totals	100.0% 683	100.0% 638	100.0% 30	100.0% 25
Mean	93.0	92.9	92.5	94.6
Mean Err(68)*	±0.7	±0.7	±3.8	±3.0
Referral Intentions 3pt				
Not Likely	7.1% 48	7.2% 45	0.0% 0	4.0% 1
Somewhat Likely	23.1% 156	22.9% 143	16.7% 5	16.0% 4
Very Likely	69.8% 471	69.9% 436	83.3% 25	80.0% 20
Totals	100.0% 675	100.0% 624	100.0% 30	100.0% 25
Mean	83.2	83.2	92.5	89.2
Mean Err(68)*	±1.1	±1.1	±3.1	±4.7

* Note: Mean Err(68) covers 68% of distribution.

Patient Satisfaction Scores By-Payer Type

Replies ($n > 2$) and Mean Scores
Four Quarter Cumulative Baseline

	Rolling 4 Quarters									
	Payer Type:									Overall
	Blue Cross	CareOregon	Commercial	Medicaid	Medicare	Reproductive Health	Self-Pay	Other	Other	
MCCHC Core Satisfaction Replies										
Overall Satisfaction	34	1070	248	306	124	23	102	106	1	2014
Phone Attendant Courtesy & Helpfulness	20	603	141	168	66	14	59	50	0	1121
Portal Satisfaction	4	66	20	14	6	0	2	6	0	118
Appointment Wait	34	1062	248	307	122	23	102	106	1	2005
Reception Staff Courtesy & Respect	21	752	165	226	78	21	60	82	0	1405
Reception Staff Helpfulness	21	752	166	224	78	21	60	82	0	1404
Provider Wait	21	752	165	226	77	21	60	82	0	1404
Provider Asst. Courtesy & Helpfulness	21	742	160	224	75	20	58	80	0	1380
Provider Listening	34	1071	246	307	125	23	102	106	1	2015
Provider Respect	34	1072	247	308	125	23	102	106	1	2018
Provider Explanation	34	1070	247	307	125	23	102	106	1	2015
Quality of Care	34	1068	247	306	125	23	101	106	1	2011
Provider Knowledge of Health History	34	1061	245	304	122	23	101	106	1	1997
Provider Time Spent	34	1068	248	307	125	23	102	106	1	2014
Test Results Communication	17	530	143	148	79	7	45	61	1	1031
Cultural & Language Needs Met	34	1066	246	306	122	23	101	106	1	2005
Whole Group	34	1073	248	308	125	23	102	106	1	2020
MCCHC Core Satisfaction Mean										
Overall Satisfaction	89.7	88.2	87.9	89.1	82.1	92.4	89.7	88.0	100.0	88.1
Phone Attendant Courtesy & Helpfulness	91.3	85.6	86.3	85.1	81.8	85.7	89.4	80.5	-	85.5
Portal Satisfaction	87.5	88.6	90.0	87.5	87.5	-	100.0	87.5	-	88.8
Appointment Wait	77.2	78.8	78.6	81.0	76.8	78.3	77.2	81.6	100.0	79.1
Reception Staff Courtesy & Respect	90.5	88.0	87.9	90.2	86.9	89.3	91.3	87.5	-	88.4
Reception Staff Helpfulness	89.3	88.1	88.9	90.1	87.2	94.0	90.0	88.7	-	88.7
Provider Wait	89.3	88.3	87.0	88.7	86.4	92.9	88.8	87.5	-	88.1
Provider Asst. Courtesy & Helpfulness	95.2	91.3	90.5	91.6	88.3	93.8	90.1	89.7	-	91.1
Provider Listening	96.3	91.8	90.7	92.0	89.2	92.4	90.4	90.3	100.0	91.5
Provider Respect	97.8	92.9	92.8	93.3	89.4	98.9	92.4	91.7	100.0	92.8
Provider Explanation	97.1	91.6	91.8	91.8	89.6	91.3	88.5	89.9	100.0	91.4
Quality of Care	94.9	90.1	91.1	89.3	88.2	91.3	89.1	89.2	100.0	90.0
Provider Knowledge of Health History	94.9	88.3	88.4	88.6	86.3	92.4	89.1	86.8	100.0	88.3
Provider Time Spent	95.6	89.4	88.5	88.3	86.8	90.2	90.9	89.6	100.0	89.2
Test Results Communication	86.8	85.8	87.2	85.8	83.5	85.7	85.0	89.8	100.0	86.1
Cultural & Language Needs Met	91.9	90.0	89.5	89.9	86.9	91.3	90.1	88.2	100.0	89.7
Whole Group	92.2	88.7	88.5	88.9	85.9	90.9	88.6	88.1	100.0	88.6

Patient Experience Scores By-Payer Type

Replies ($n > 2$) and Percentage "Yes" Scores
Four Quarter Cumulative Baseline

	Rolling 4 Quarters						
	Payer Type:						
	Blue Cross	CareOregon	Commercial	Medicaid	Medicare	Reproductive Health	Self-Pay
MCCHC Core Experience							
Replies							
Provider Involved You in Healthcare Decisions?	33	1056	246	305	120	23	101
Asked About Difficulties Caring for Health? (6m)	34	1021	238	293	118	23	97
Asked About Causes of Worry/Stress? (6m)	32	846	198	236	107	19	86
Same-Day Response to Question(s)? (3m)	18	417	103	106	53	6	22
Test Results Received Quickly Enough?	17	536	146	146	79	8	46
MCCHC Core Experience							
Top Box							
Provider Involved You in Healthcare Decisions?	93.9%	95.2%	96.7%	96.7%	91.7%	100.0%	94.1%
Asked About Difficulties Caring for Health? (6m)	41.2%	33.5%	39.5%	38.6%	34.7%	52.2%	28.9%
Asked About Causes of Worry/Stress? (6m)	43.8%	46.2%	50.0%	49.2%	40.2%	57.9%	33.7%
Same-Day Response to Question(s)? (3m)	88.9%	80.3%	87.4%	78.3%	86.8%	83.3%	86.4%
Test Results Received Quickly Enough?	100.0%	90.1%	90.4%	89.7%	83.5%	87.5%	78.3%

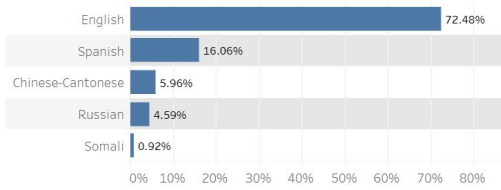
	Rolling 4 Quarters		
	Payer Type:		Overall
	Other	Other	
MCCHC Core Experience			
Replies			
Provider Involved You in Healthcare Decisions?	106	1	1991
Asked About Difficulties Caring for Health? (6m)	103	1	1928
Asked About Causes of Worry/Stress? (6m)	89	1	1614
Same-Day Response to Question(s)? (3m)	37	0	762
Test Results Received Quickly Enough?	62	1	1041
MCCHC Core Experience			
Top Box			
Provider Involved You in Healthcare Decisions?	95.3%	100.0%	95.4%
Asked About Difficulties Caring for Health? (6m)	41.7%	0.0%	35.6%
Asked About Causes of Worry/Stress? (6m)	42.7%	0.0%	45.9%
Same-Day Response to Question(s)? (3m)	83.8%	-	82.0%
Test Results Received Quickly Enough?	90.3%	100.0%	89.2%



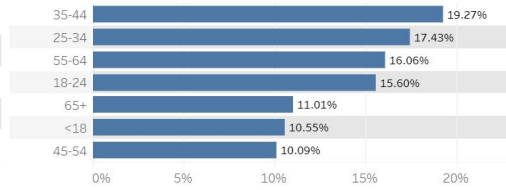
Dental Satisfaction Q2 2022

Presented By: Linda Niksich
Office of Patient Experience

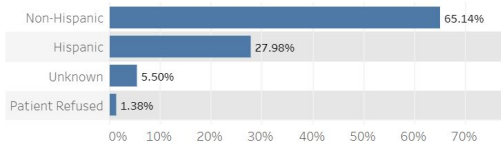
Language Spoken



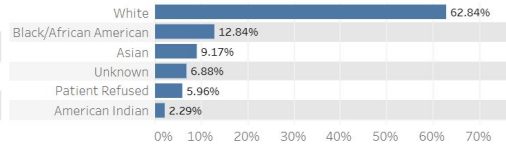
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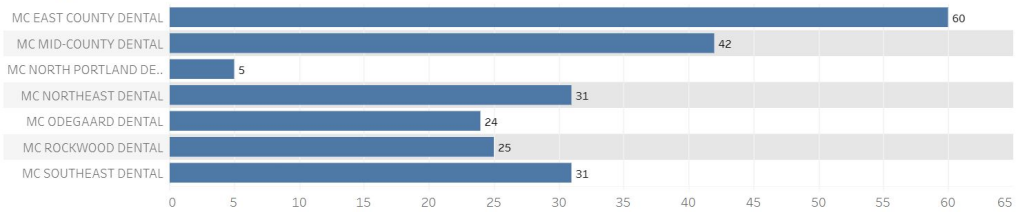
Ethnicity



Race



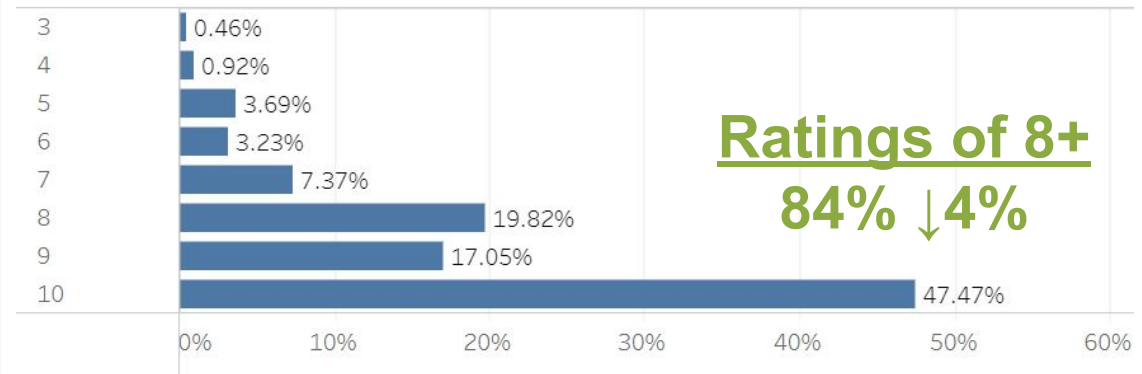
Surveys Collected by Clinic



-218 Dental Surveys were completed for Q2 2022

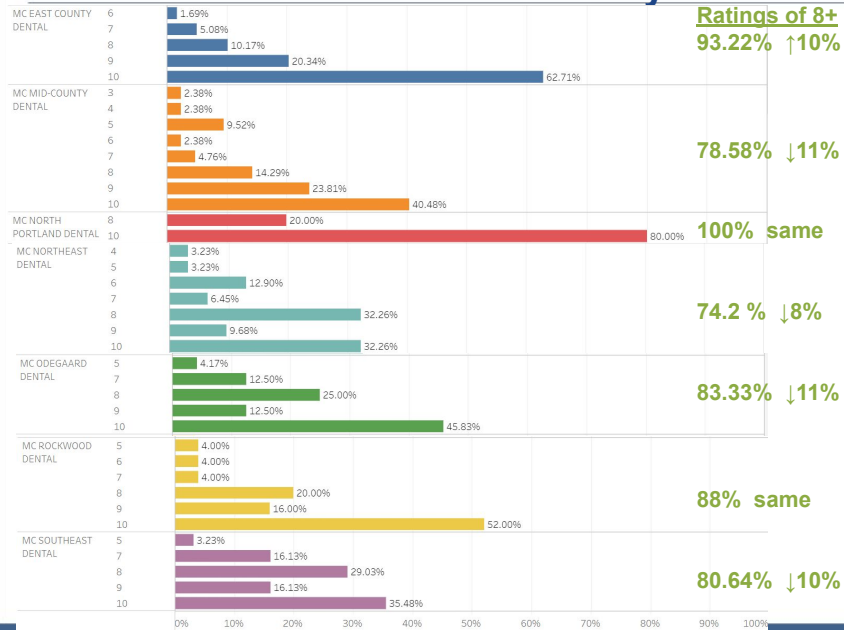
-Demographics of those surveyed for Q2 2022

Overall Dental Clinic Satisfaction...



84% of Dental patients surveyed rate overall satisfaction as an 8 or higher (on a scale from 1-10)...down 4% from Q1 2022

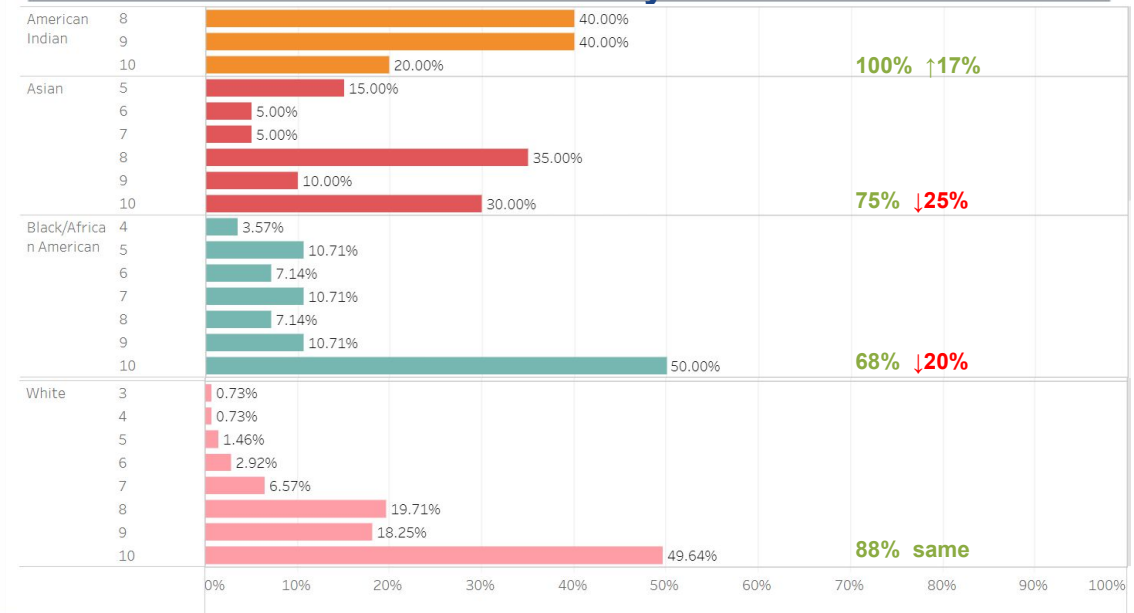
Overall Dental Clinic Satisfaction by Clinic...



Includes + or - changes from previous quarter. East County's Score improved by 10% while all other clinics either stayed the same or went down by an average of 10% from Q1 2022.

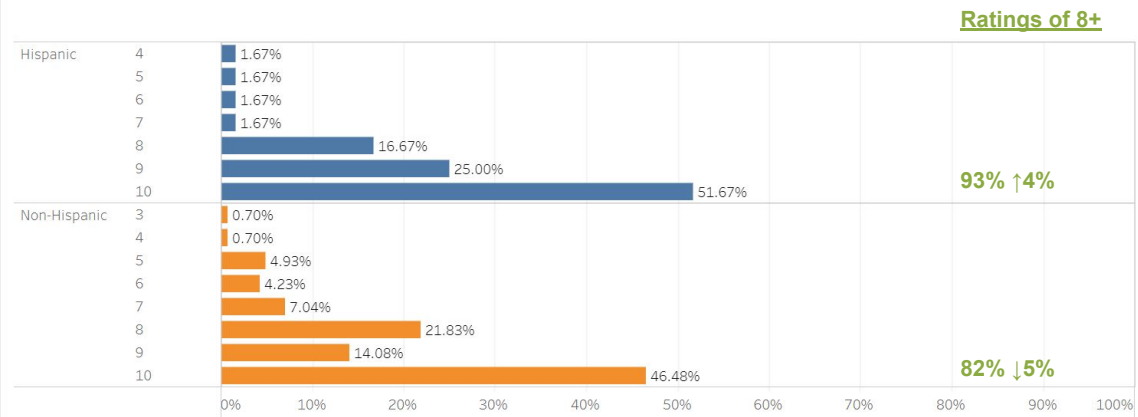
Overall Dental Clinic Satisfaction by Race...

Ratings of 8 +



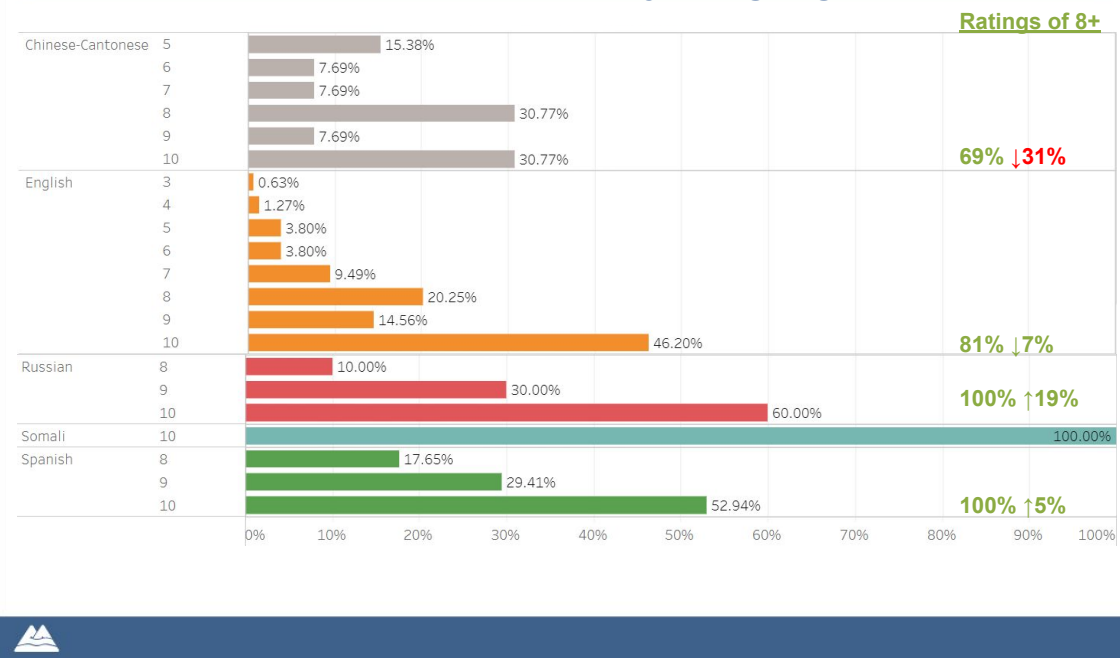
Includes + or - changes from previous quarter...the most significant changes being 25% less of our Asian and 20% less of our Black/African American populations rated their satisfaction with the dental clinics an 8 or higher.

Overall Dental Clinic Satisfaction by Ethnicity...



Includes + or - changes from previous quarter...small changes here.

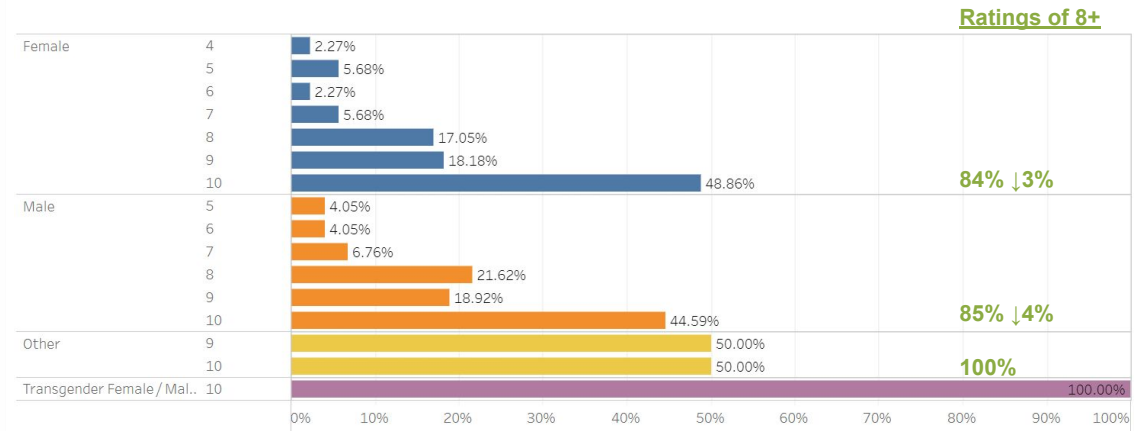
Overall Dental Clinic Satisfaction by Language...



Includes + or - changes from previous quarter...Most significant change is among our patients who speak Chinese-Cantonese as their first language; 31% less reporting satisfaction with the dental clinics an 8 or higher as compared to Q1.

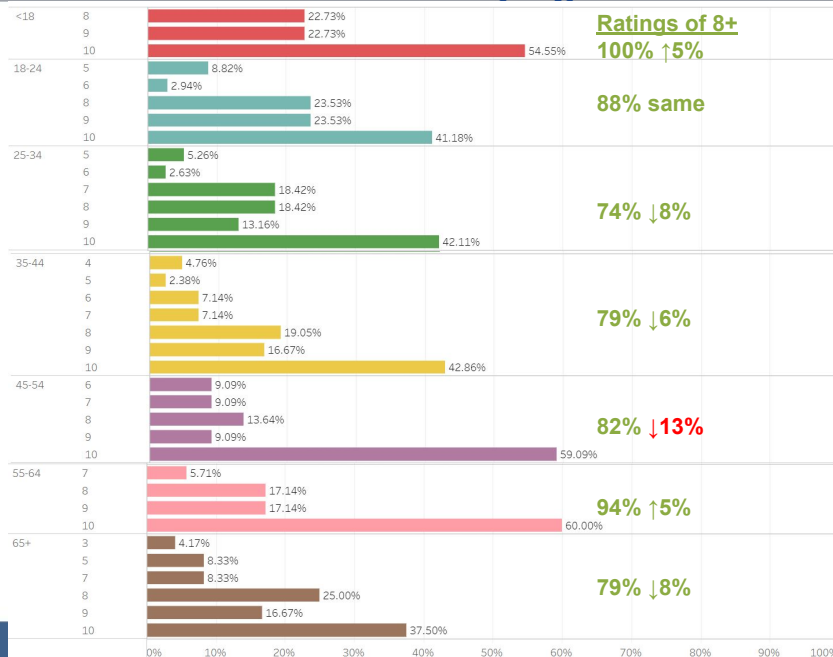
*Although Somali is up 29%, the sample size was very small.

Overall Dental Clinic Satisfaction by Gender...



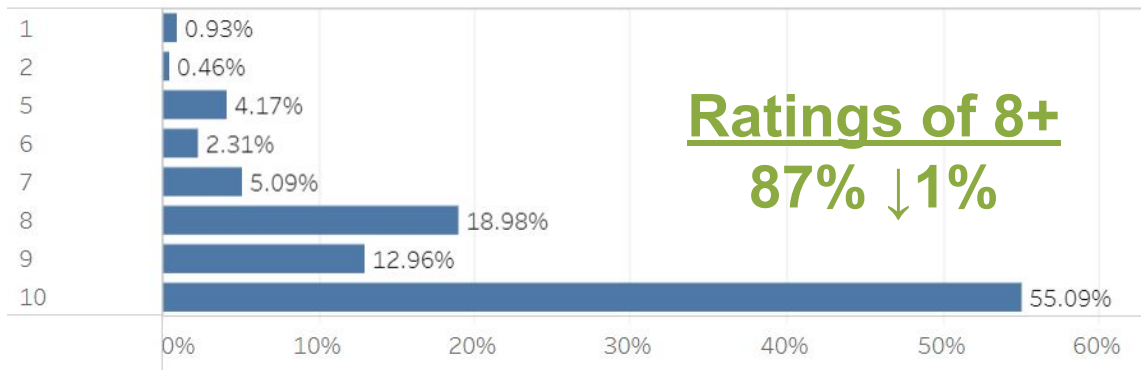
Includes + or - changes from previous quarter...small changes here; there were no respondents in the “Other” or “Transgender Female/Male” Categories in Q2 to compare with Q1.

Overall Dental Clinic Satisfaction by Age...



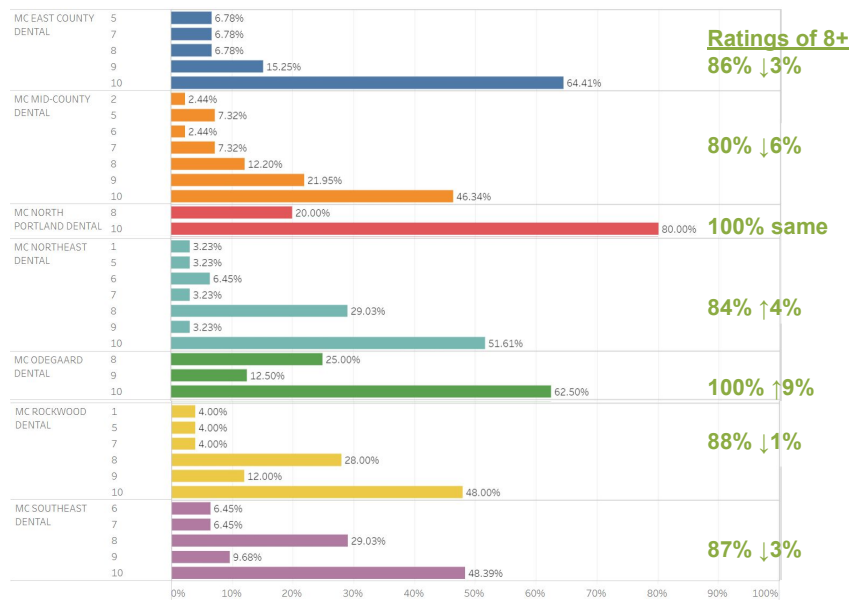
Includes + or - changes from previous quarter...most significant change among those patients aged 45-54; 13% less of that patient group reporting dental clinic satisfaction an 8 or higher as compared to Q1.

Overall Front Desk Satisfaction...



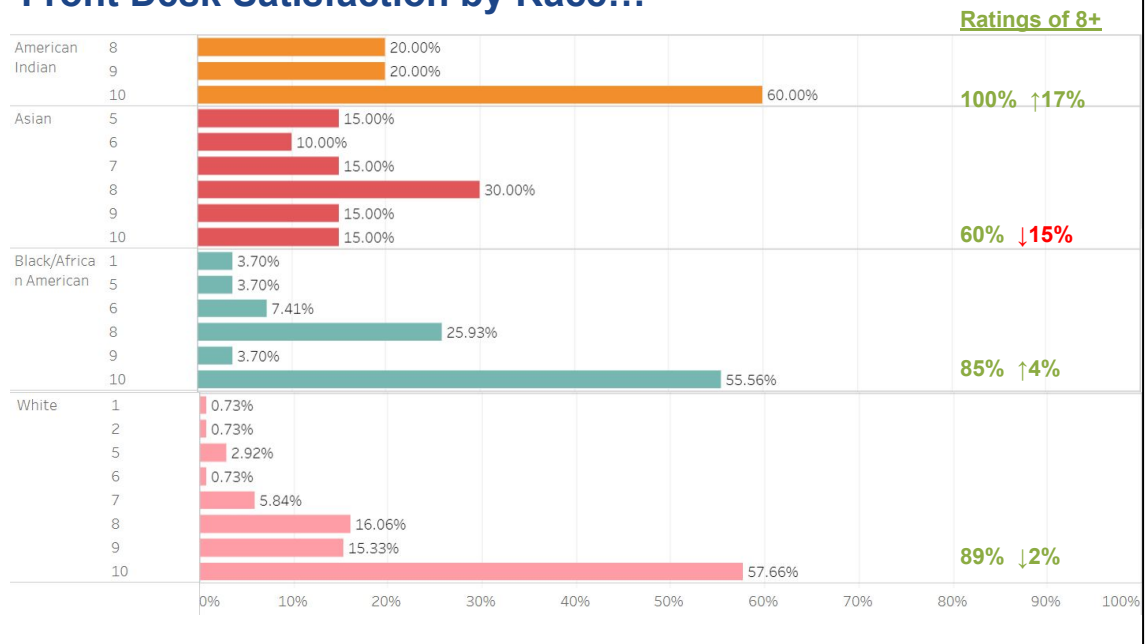
87% rate front desk satisfaction an 8 or higher...down 1% from Q1 2022

Front Desk Satisfaction by Clinic...



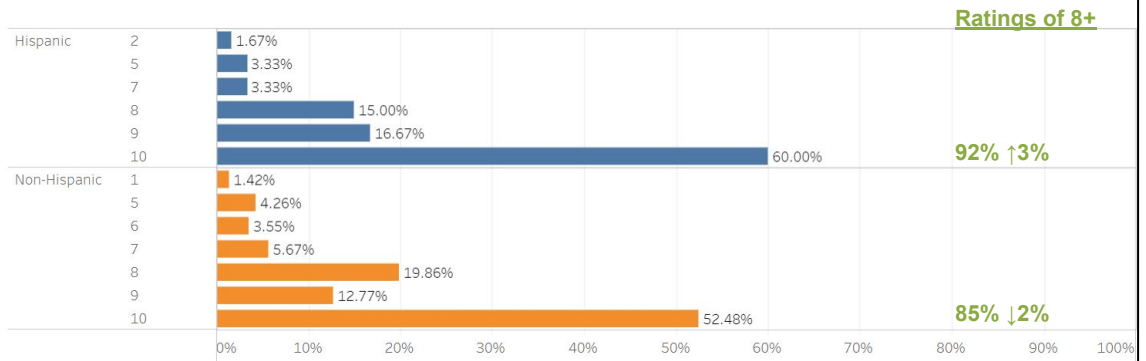
Includes + or - changes from previous quarter...

Front Desk Satisfaction by Race...



Includes + or - changes from previous quarter...Although American Indian ratings of 8 or higher improved by 17%, the sample size is likely very small; As with overall dental clinic satisfaction, 15% less of our Asian population are rating their satisfaction with the front desk an 8 or higher.

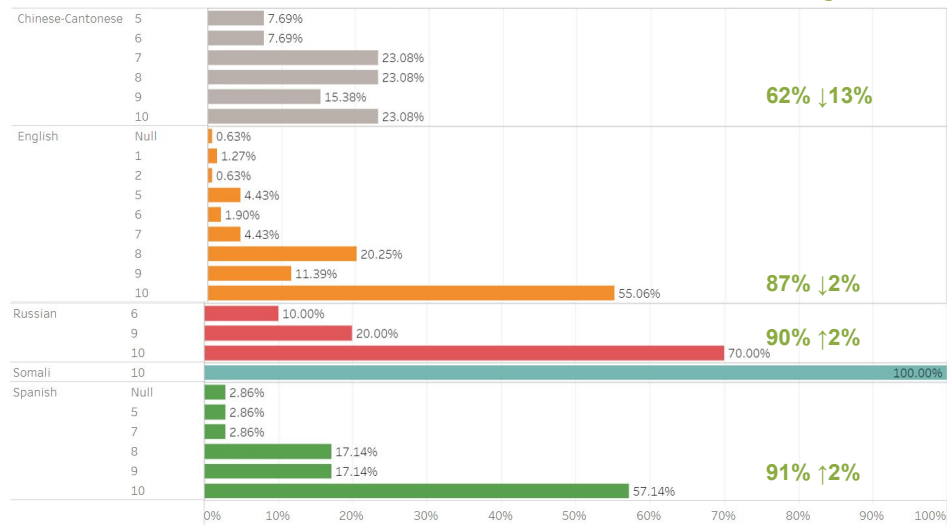
Front Desk Satisfaction by Ethnicity...



Includes + or - changes from previous quarter...small changes here.

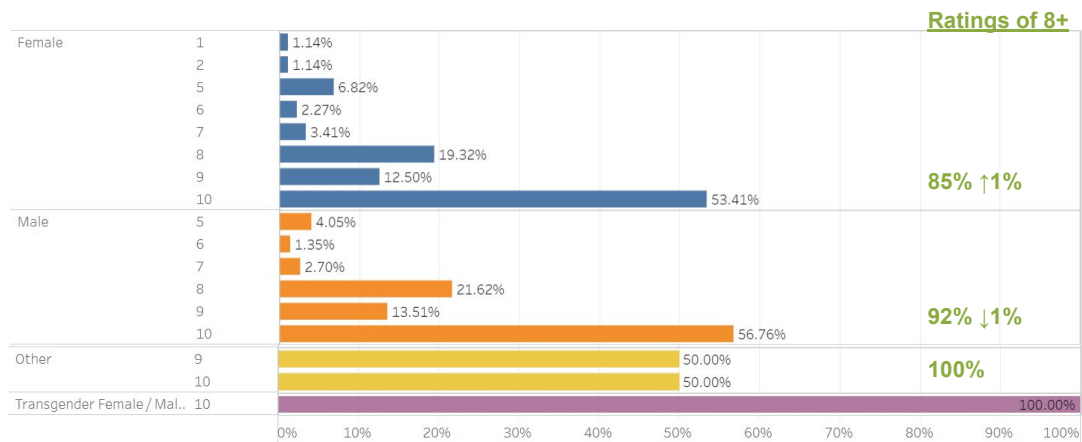
Front Desk Satisfaction by Language...

Ratings of 8+



Includes + or - changes from previous quarter...Although Somali is up 29%, the sample size is likely very small.

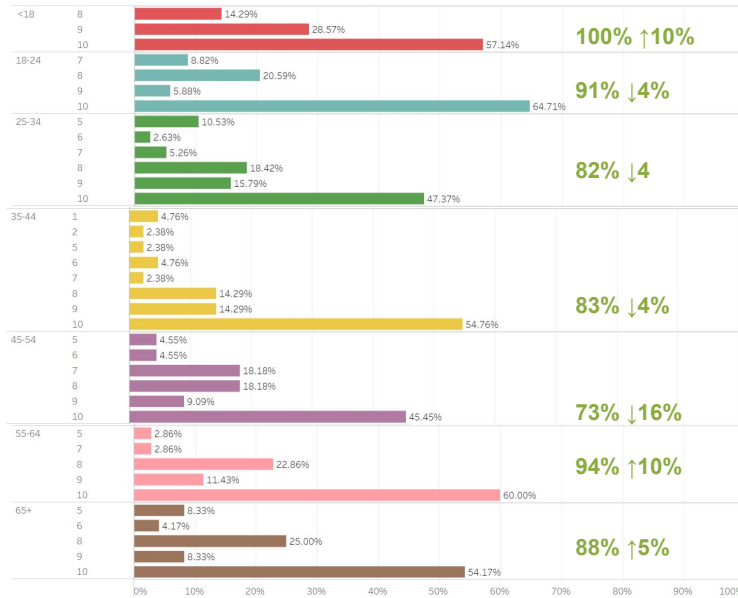
Front Desk Satisfaction by Gender...



Includes + or - changes from previous quarter...slight changes here; no respondents for "Other" and "Transgender Female/Male" to compare with in Q1.

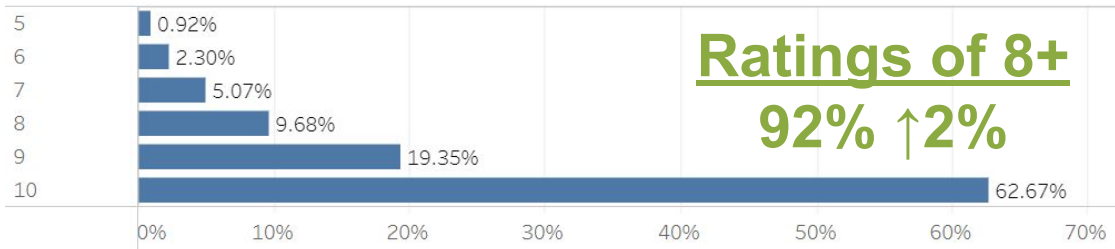
Front Desk Satisfaction by Age...

Ratings of 8+



Includes + or - changes from previous quarter...most significant change among 45-54 age range, ratings of 8 or higher down 16%. <18 and 55-64 age ranges, ratings of 8 or higher up 10%.

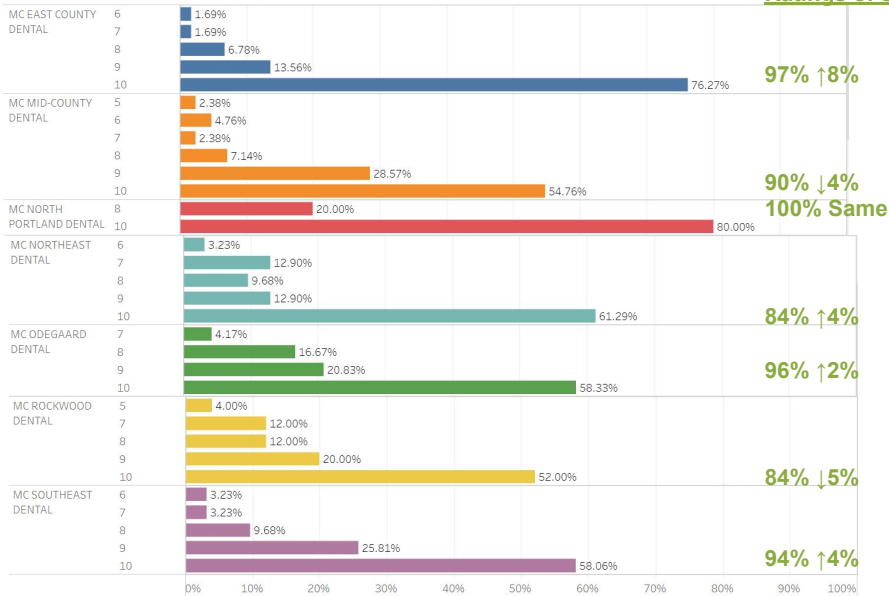
Care Received Satisfaction...



92% rate their care received (from Dental Assistant) as an 8 or higher...up 2% from Q1 2022

Care Received Satisfaction by Clinic...

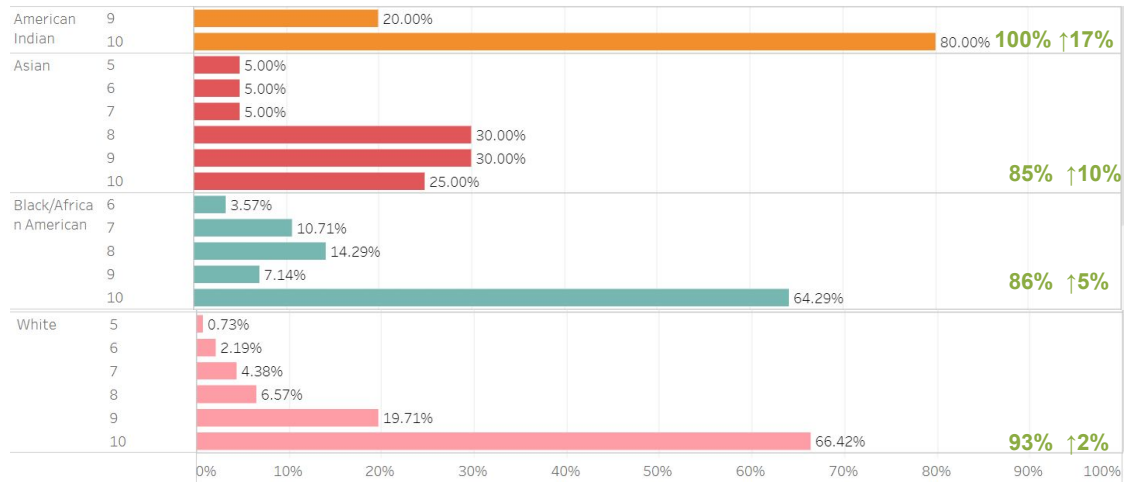
Ratings of 8+



Includes + or - changes from previous quarter...no major changes in the negative.

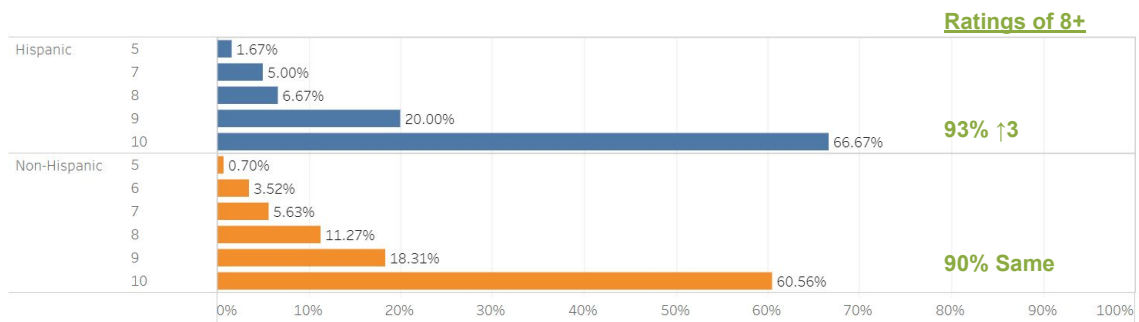
Care Received Satisfaction by Race...

Ratings of 8+



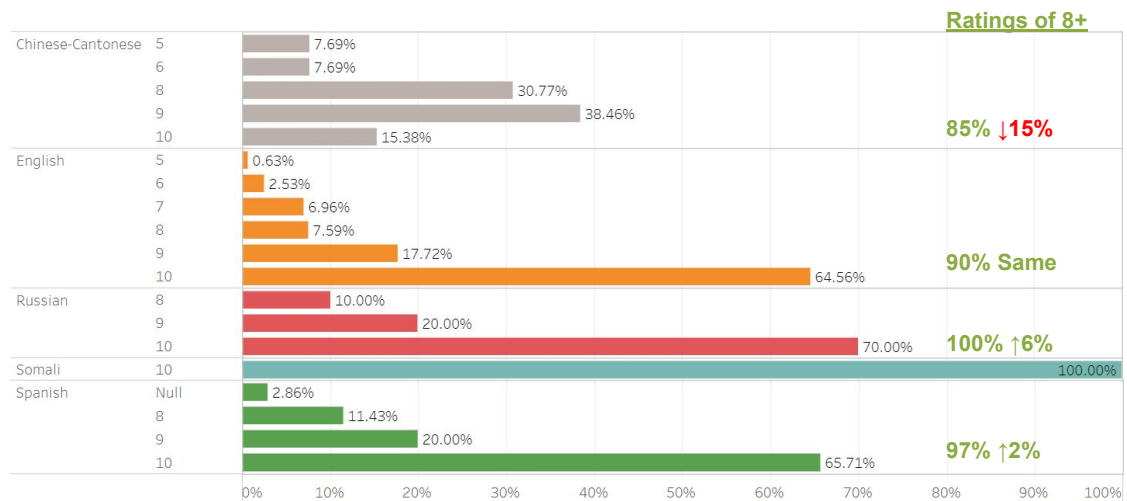
Includes + or - changes from previous quarter...ratings of 8 or higher increased from 2-17% for all races surveyed.

Care Received Satisfaction by Ethnicity...



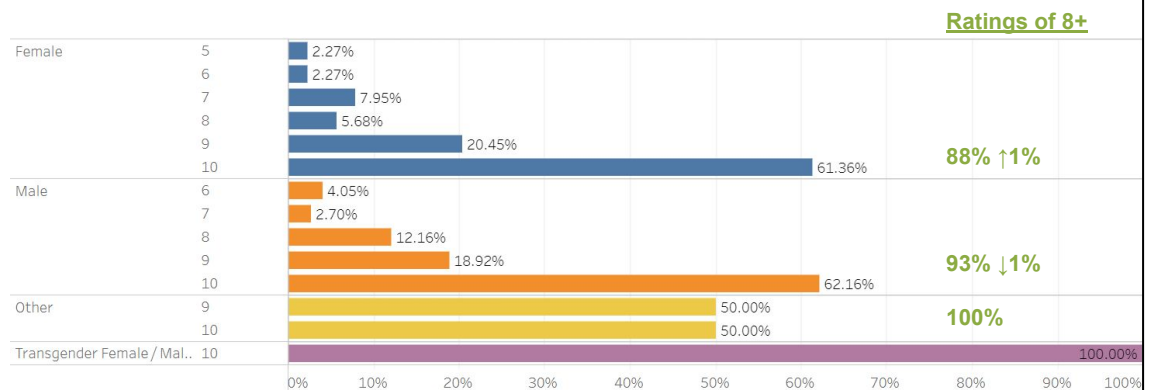
Includes + or - changes from previous quarter...

Care Received Satisfaction by Language...



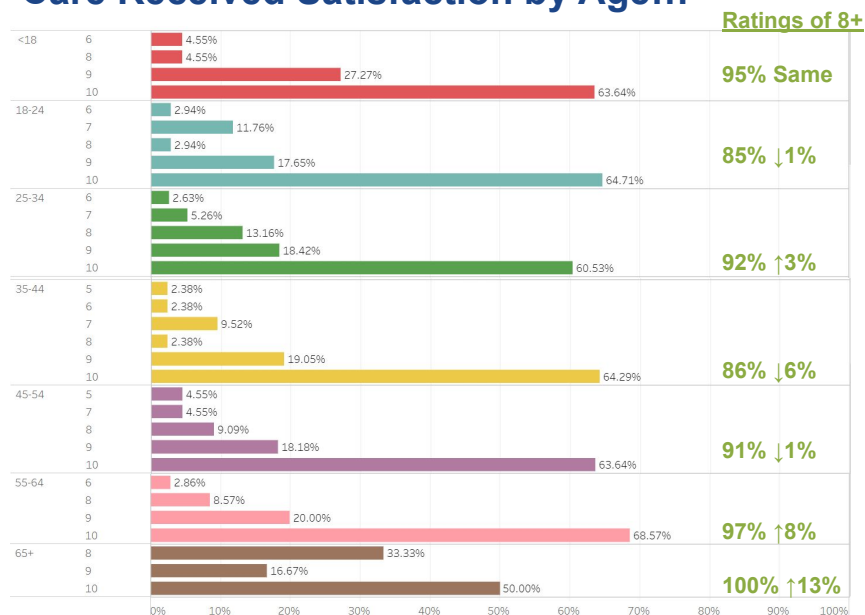
Includes + or - changes from previous quarter...Most significant change; 15% less of patients who speak Chinese-Cantonese as their first language are rating their care received as an 8 or higher compared with Q1. Although Somali is up 43%, the sample size was likely very small for both quarters.

Care Received Satisfaction by Gender...



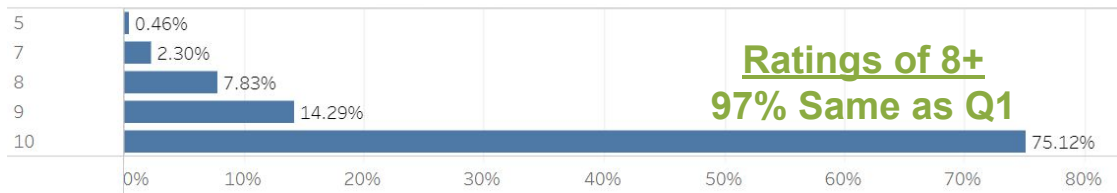
Includes + or - changes from previous quarter...there were no respondents in the "Other" or "Transgender Female/Male" Categories in Q1 to compare with.

Care Received Satisfaction by Age...

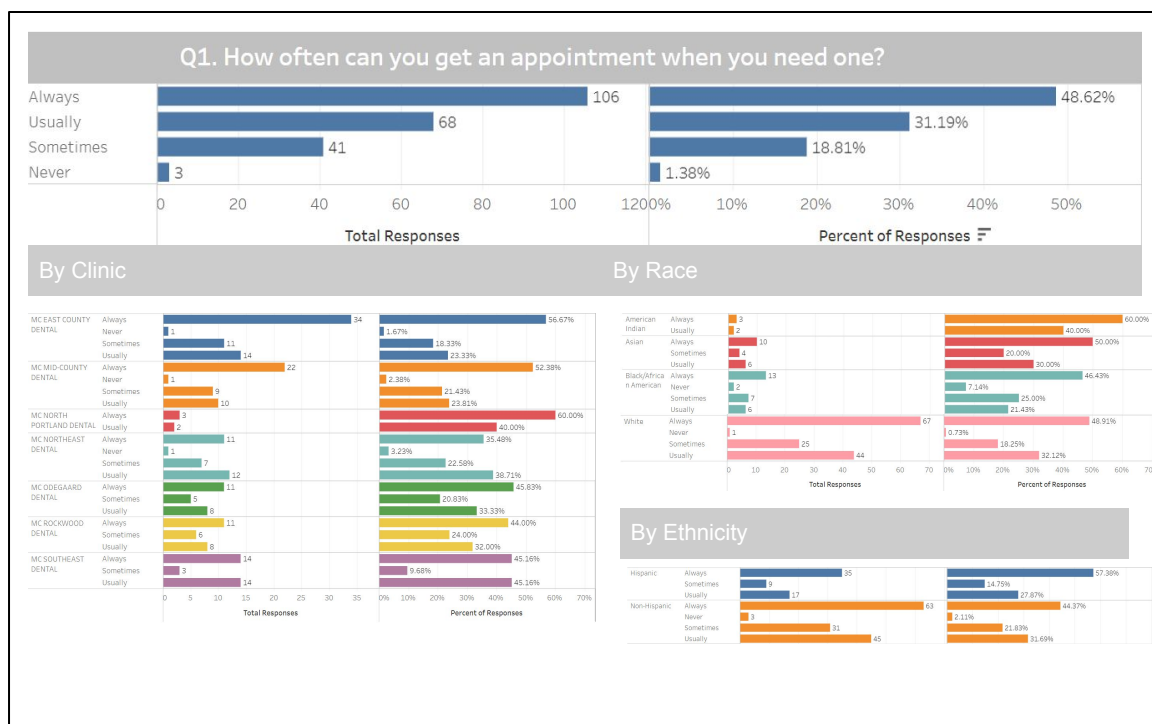


Includes + or - changes from previous quarter...

Cleanliness Satisfaction...

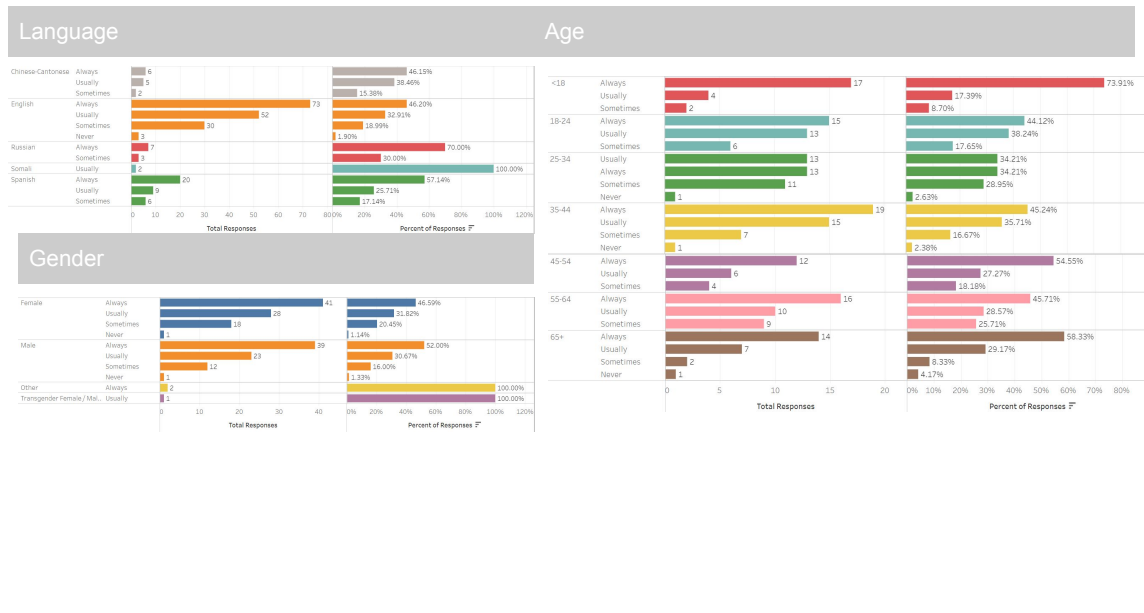


97% rate the cleanliness of the clinic an 8 or higher...Same as Q1 2022. Due to the high score, breakdown by demographics is not necessary as there would be no significant trends.

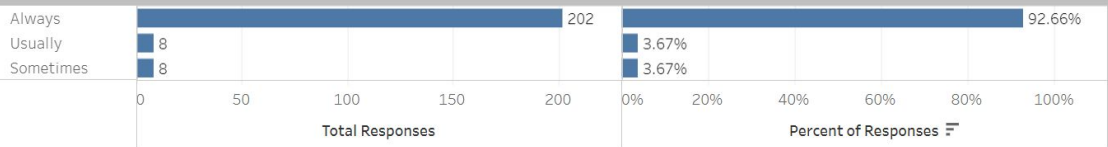


The following slides are the overall results by each survey question, then split by Clinic/Race/Ethnicity/Language/Gender/Age. Each measure shows the number of responses and the percentage of responses.

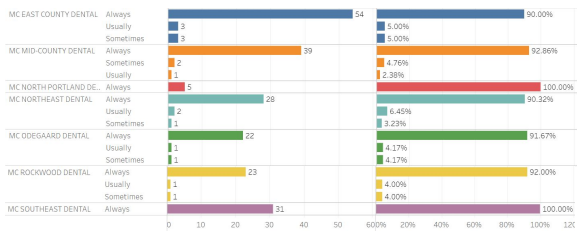
Q1. Continued...



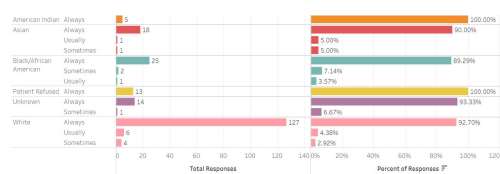
Q2. When I first arrive, I know right away where I need to check in and the process is easy?



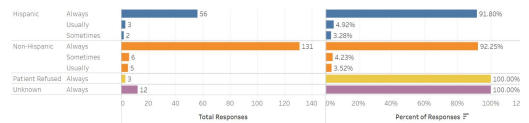
By Clinic



By Race

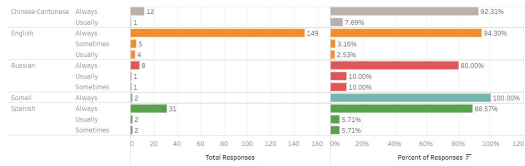


By Ethnicity

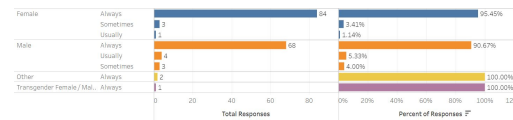


Q2. Continued...

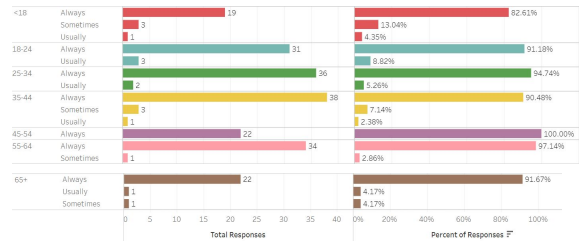
Language



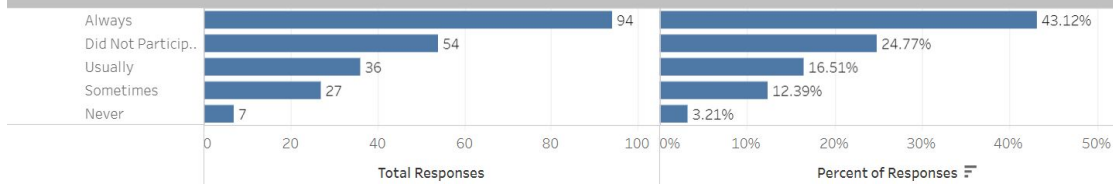
Gender



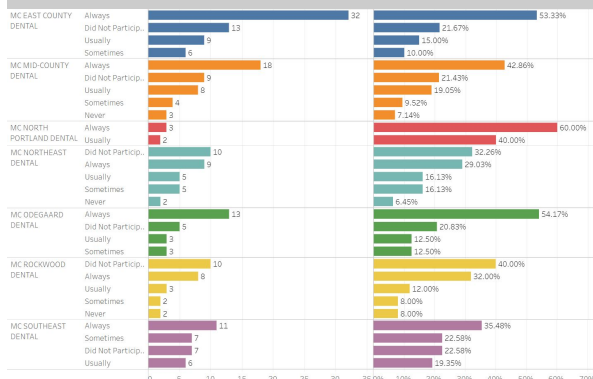
Age



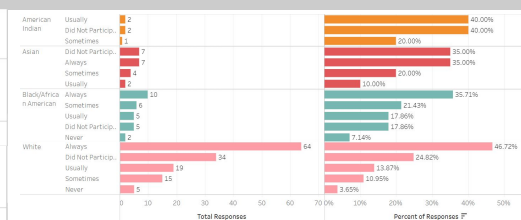
Q3. When you call with a question, how often do you hear back from someone within two business days?



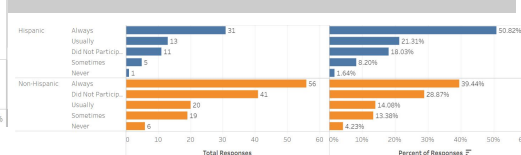
By Clinic



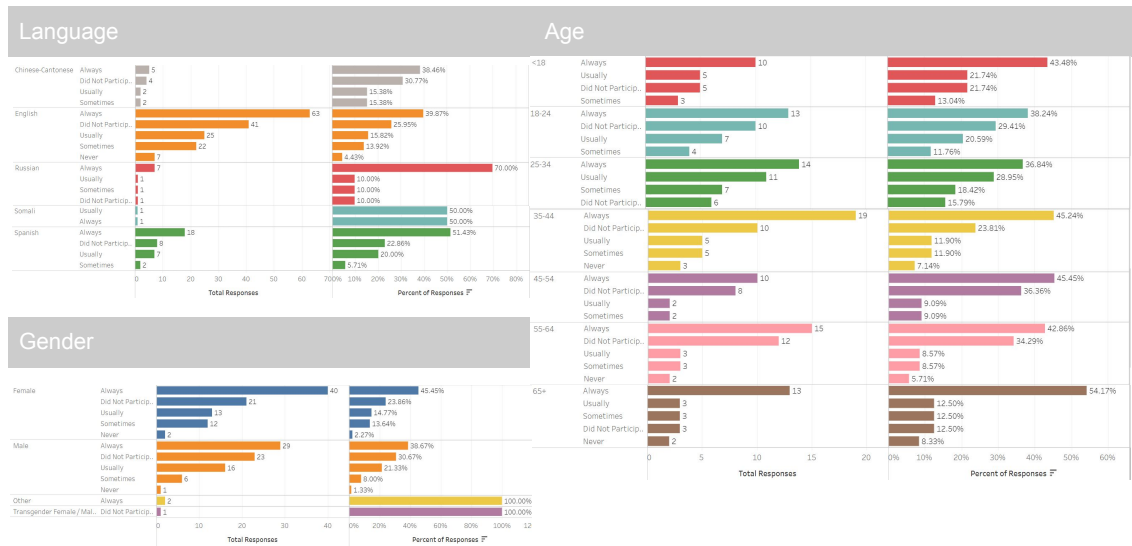
By Race



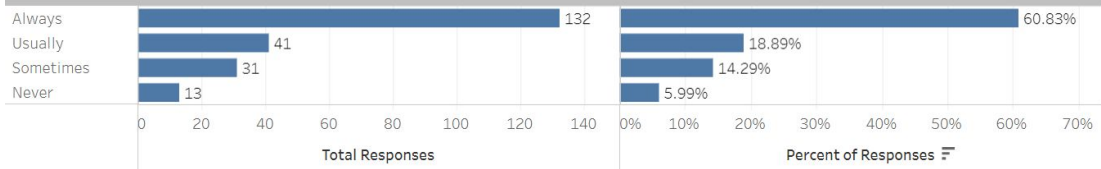
By Ethnicity



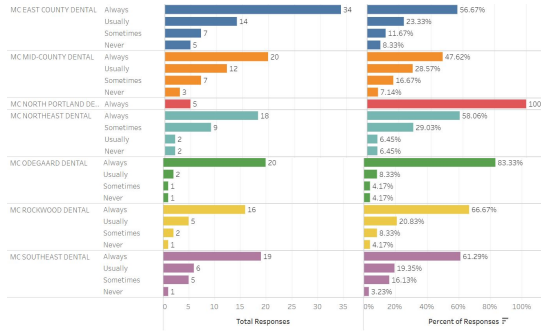
Q3. Continued...



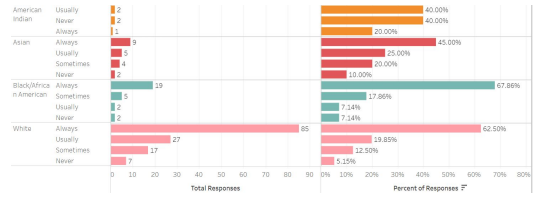
Q4. How often does your Dental provider review your health history with you?



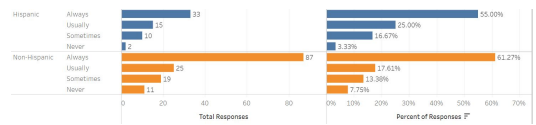
By Clinic



By Race

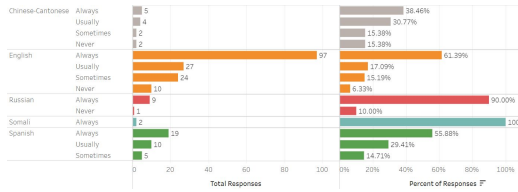


By Ethnicity

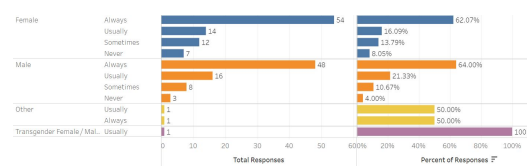


Q4. Continued...

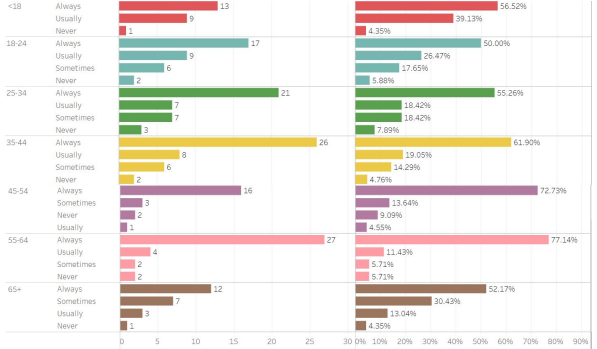
Language



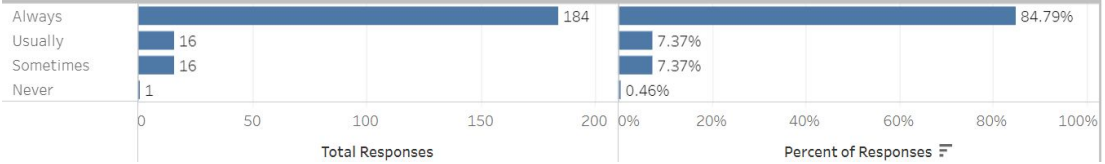
Gender



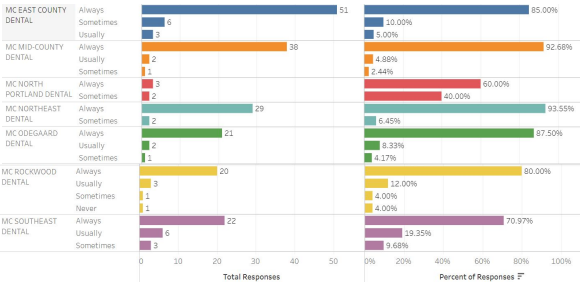
Age



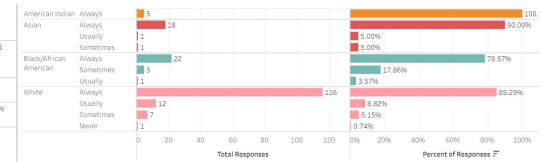
Q5. How often does your Dental provider explain any exams or procedures before starting?



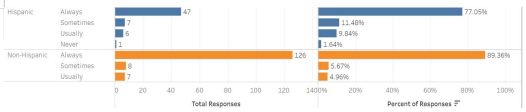
By Clinic



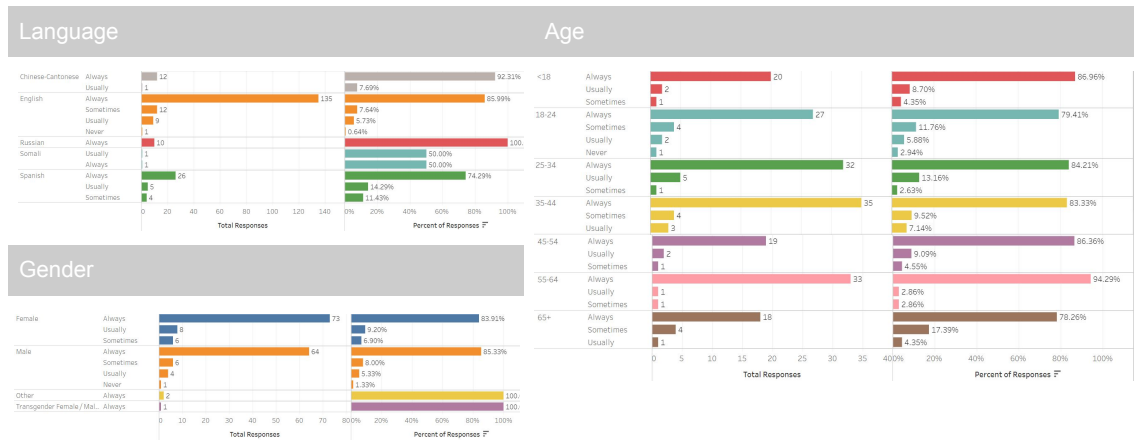
By Race



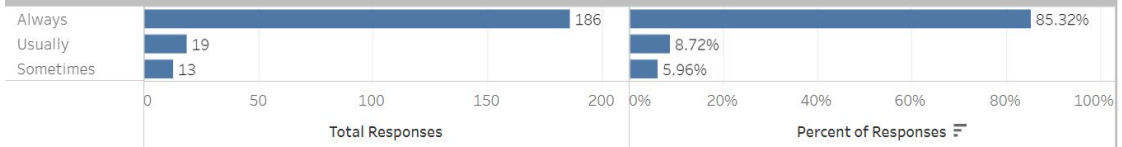
By Ethnicity



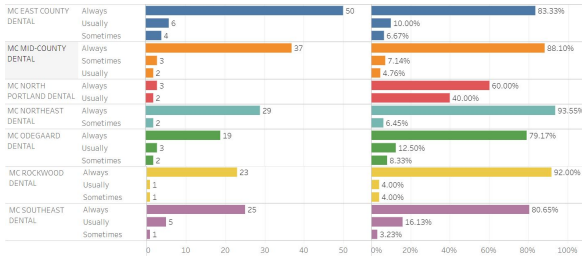
Q5. Continued...



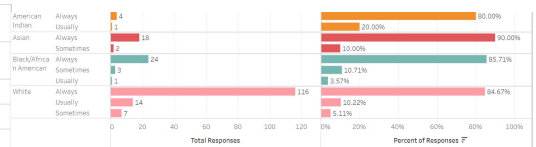
Q6. How often does your Dental provider explain things in a way that is easy to understand?



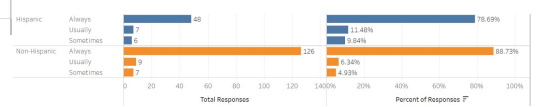
By Clinic



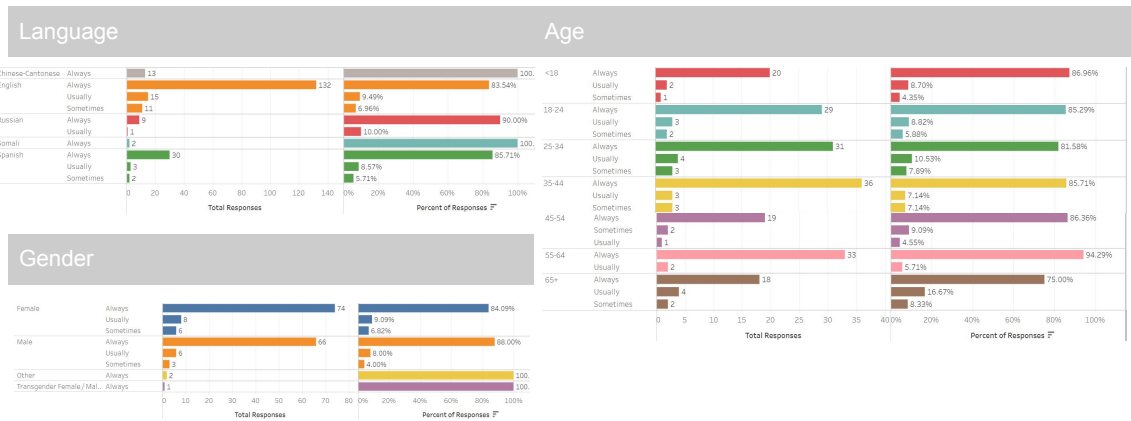
By Race



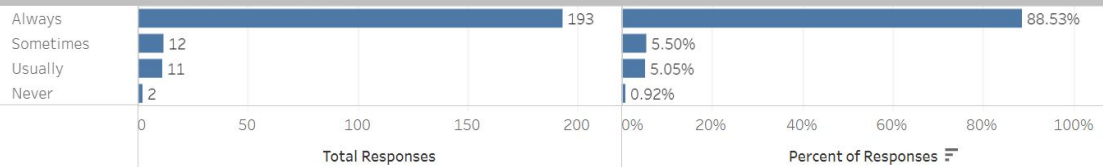
By Ethnicity



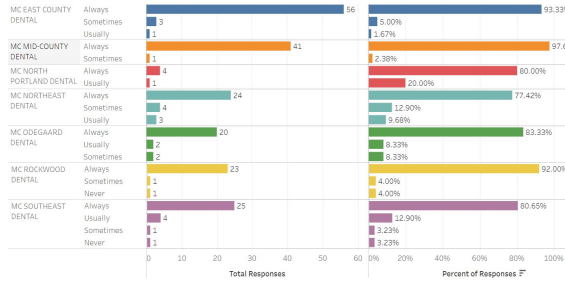
Q6. Continued...



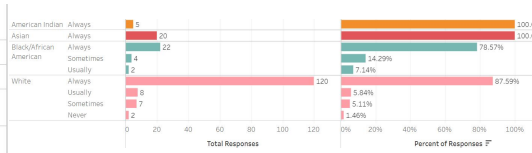
Q7. How often does your provider listen to you? (provider could be dentist or hygienist)



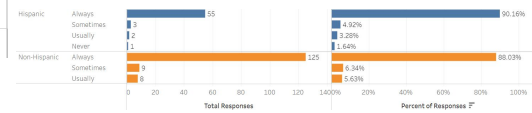
By Clinic



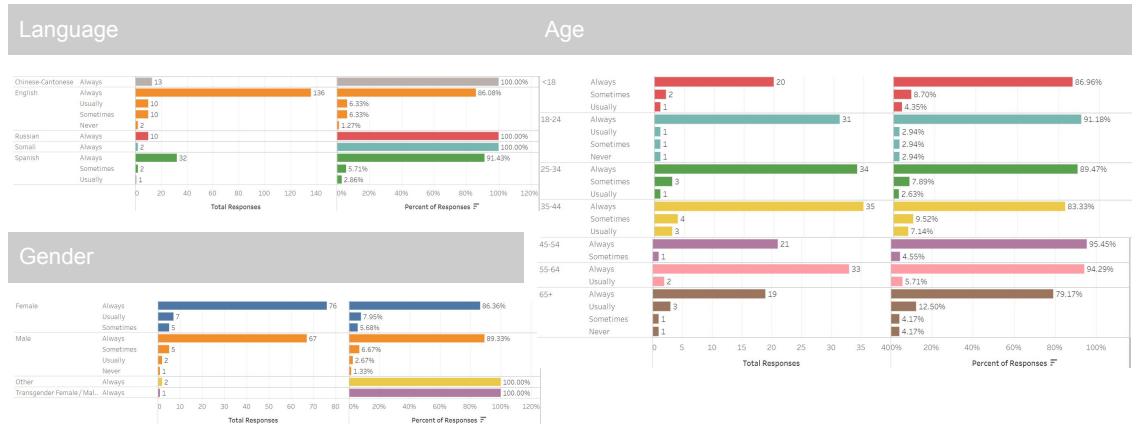
By Race



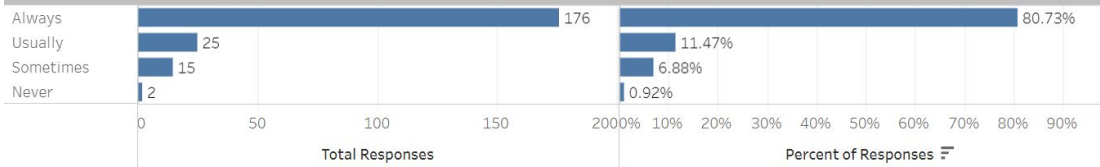
By Ethnicity



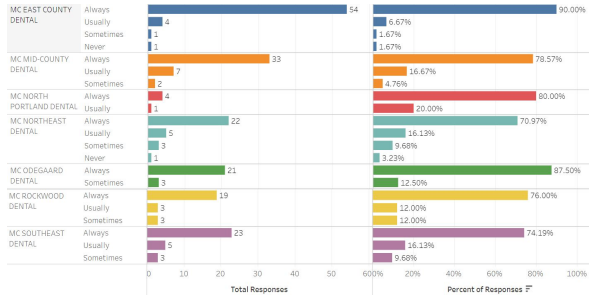
Q7. Continued...



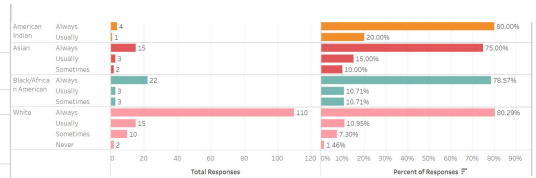
Q8. Do you feel your Dental provider cares about you as a person?



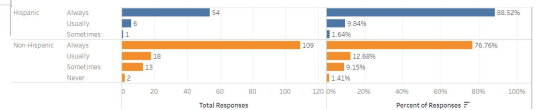
By Clinic



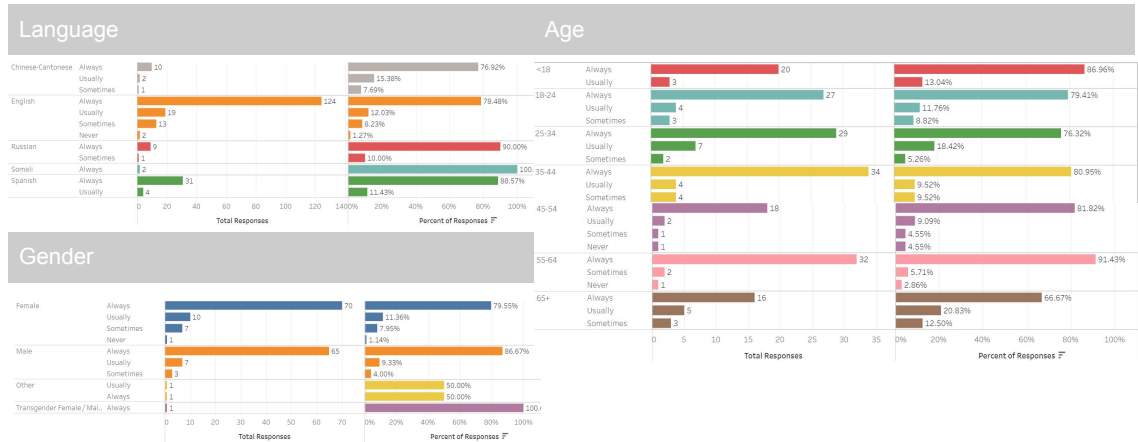
By Race



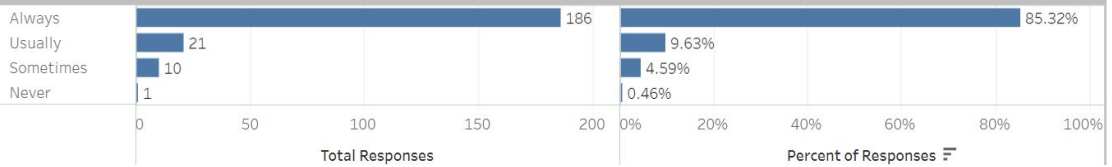
By Ethnicity



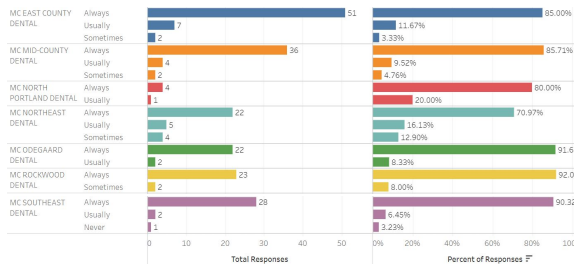
Q8. Continued...



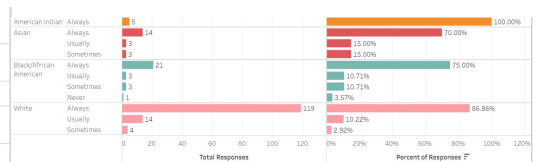
Q9. During your appointment how often did clinic staff treat you with courtesy and respect?



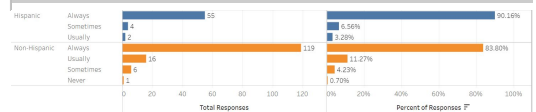
By Clinic



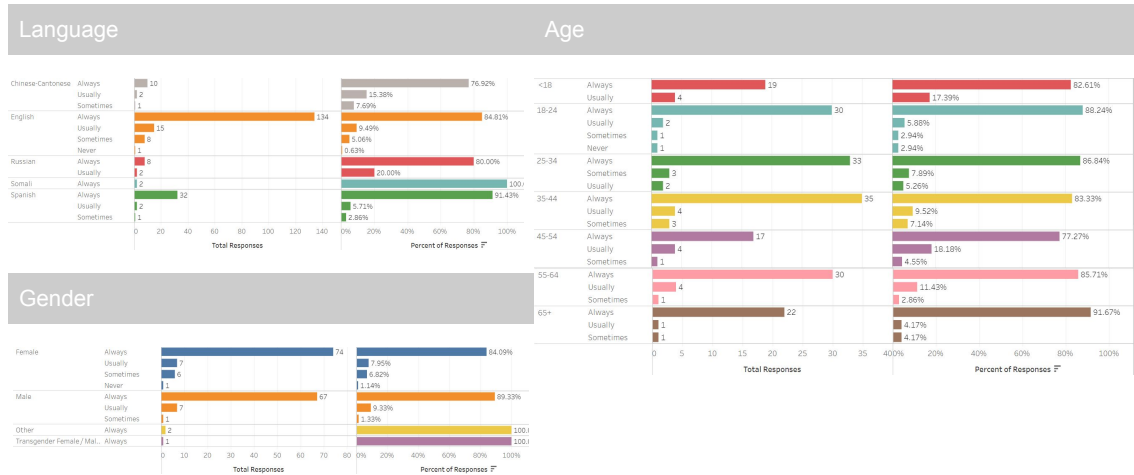
By Race



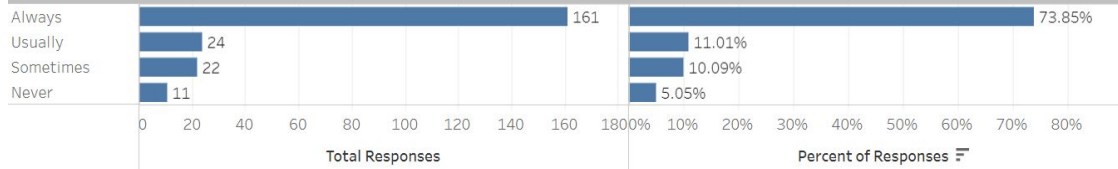
By Ethnicity



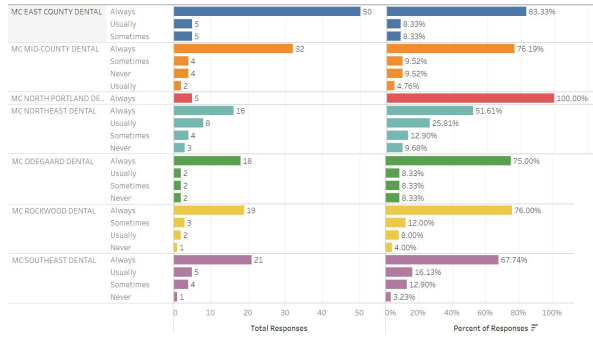
Q9. Continued...



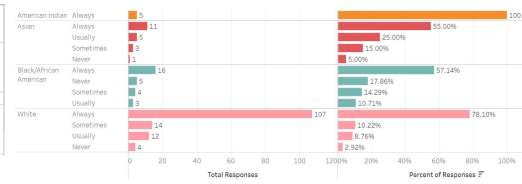
Q10. Would you recommend this clinic to your friends and family?



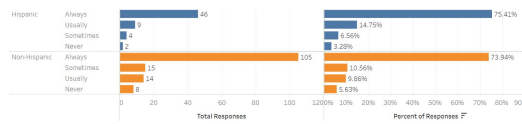
By Clinic



By Race

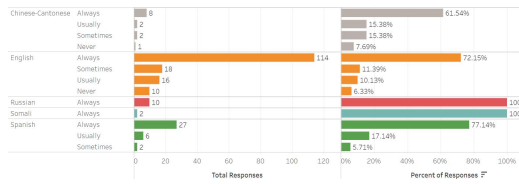


By Ethnicity

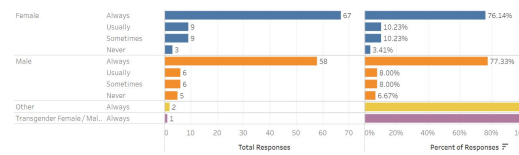


Q10. Continued...

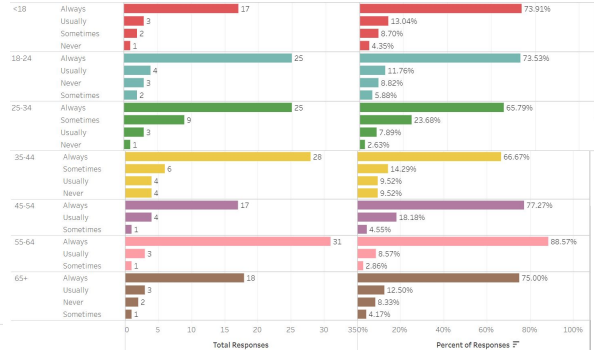
Language



Gender



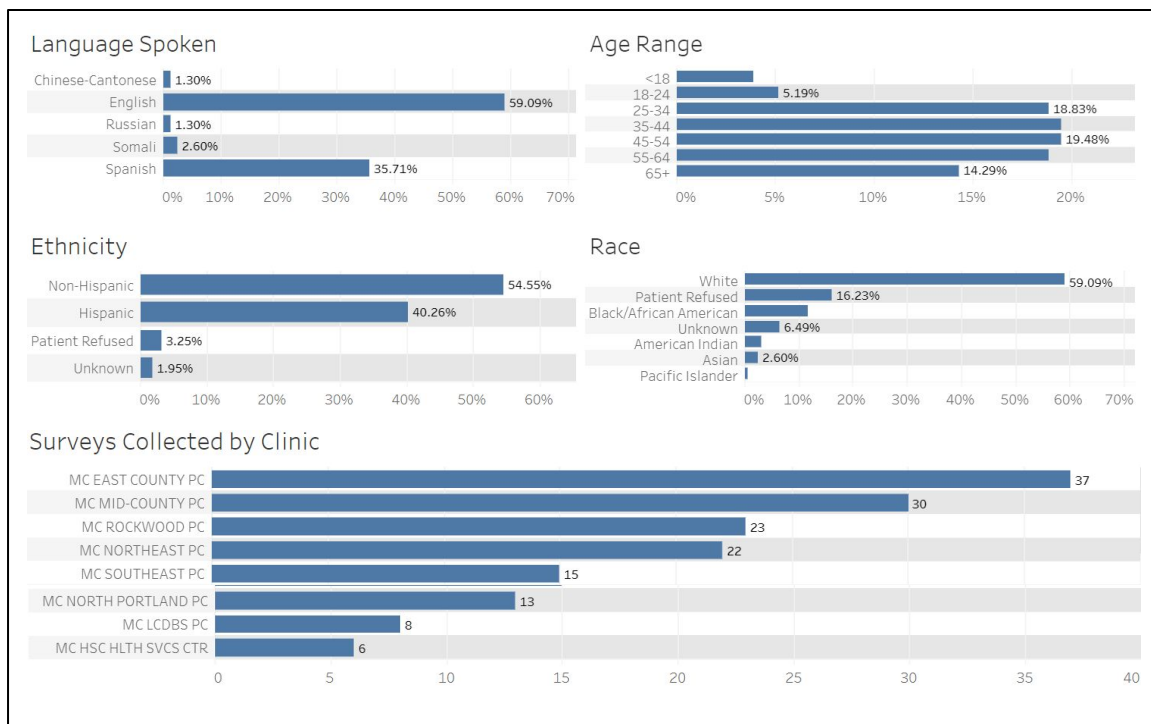
Age





Pharmacy Satisfaction Q2 2022

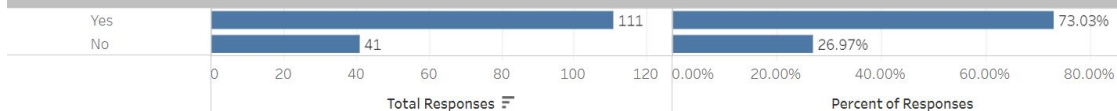
Presented By: Linda Niksich
Office of Patient Experience



154 Pharmacy Fulfillment Surveys were completed for Q2 2022...

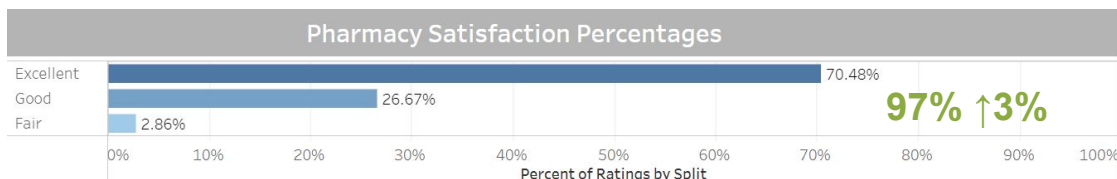
Out of 154 Patients Surveyed...

Q2. Did you pick up your medication at a Multnomah County Health Department-Health Center Pharmacy?



↑ 6%

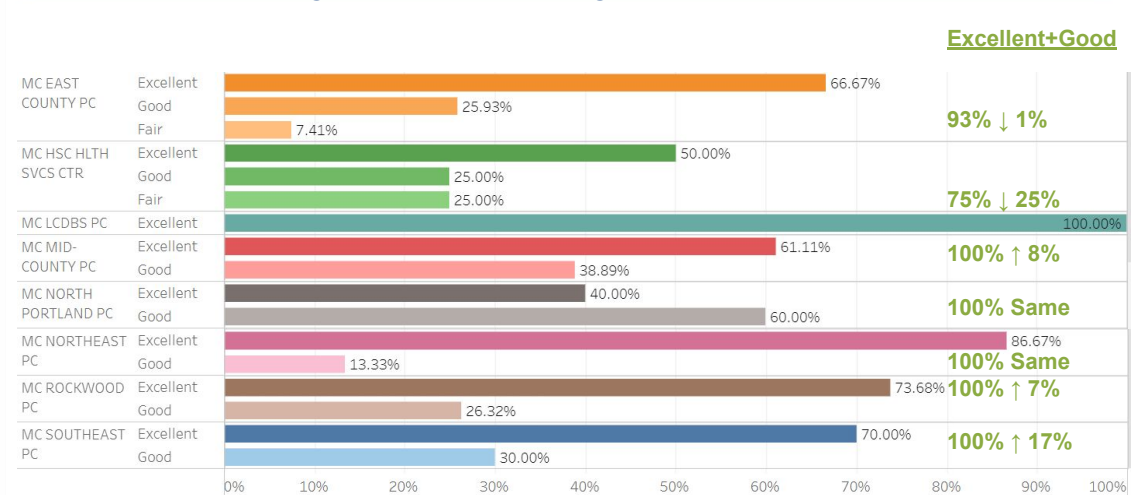
Overall Pharmacy Satisfaction...



97% ↑ 3%

73% of our patients that filled their prescriptions, used our in-house pharmacies. This is up from Q1 by 6%
97% reporting "Good" or "Excellent". Up 3% from Q1.

Overall Pharmacy Satisfaction by Clinic...



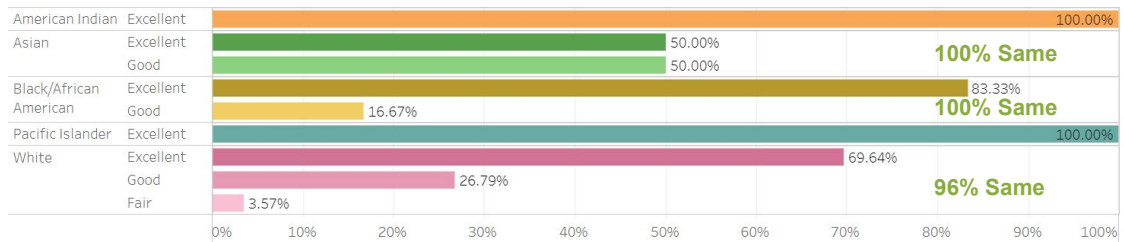
Includes + or - changes from previous quarter.

4 patients were surveyed for la Clinica (they are most likely speaking about NEHC Pharmacy); all reported "Excellent" (same as Q1)

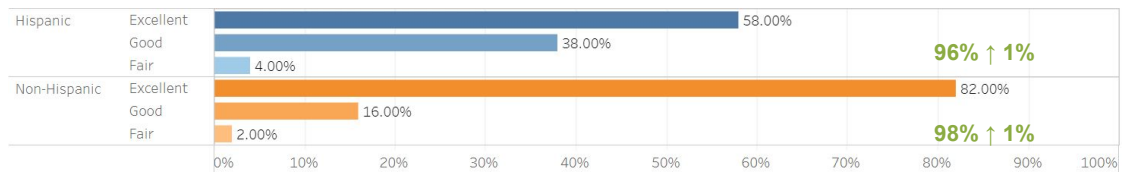
It's important to note that for HSC, 4 patients were surveyed; 1 answered, "Fair", 1 answered, "Good", and 2 answered, "Excellent".

Overall Pharmacy Satisfaction by Race...

Excellent+Good



Overall Pharmacy Satisfaction by Ethnicity...



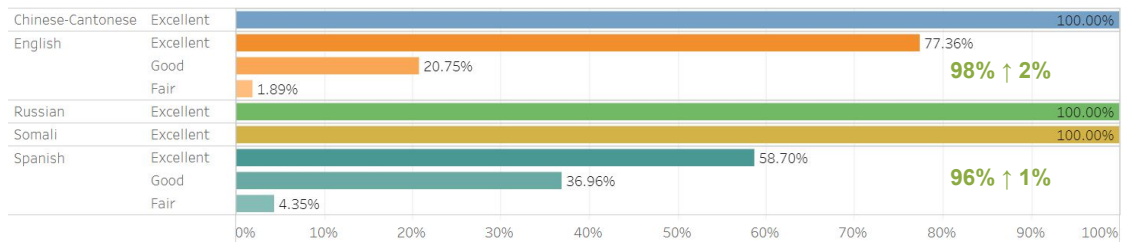
Includes + or - changes from previous quarter.

There were no changes from Q1 to Q2 by Race

Scores increased by 1% for both Hispanic and Non-Hispanic

Overall Pharmacy Satisfaction by Language...

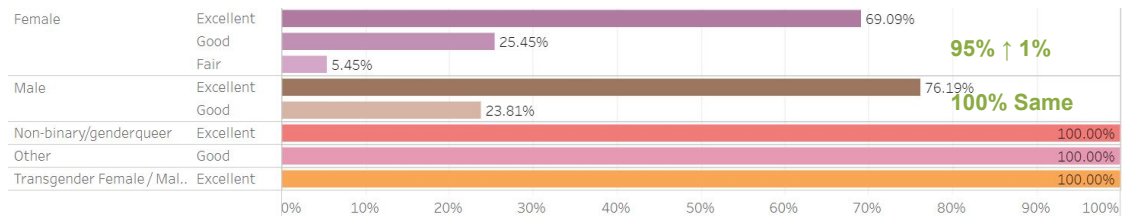
Excellent+Good



98% ↑ 2%

96% ↑ 1%

Overall Pharmacy Satisfaction by Gender...



95% ↑ 1%

100% Same



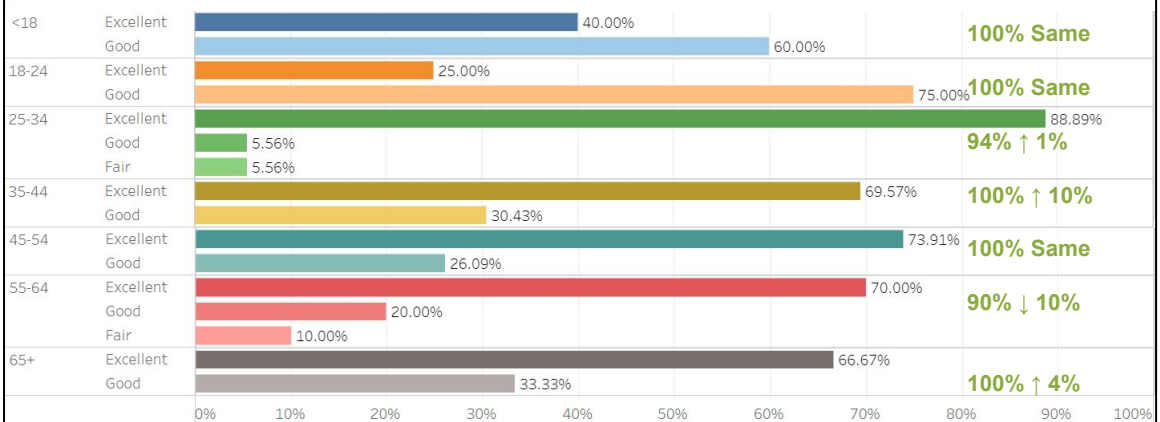
Includes + or - changes from previous quarter.

Chinese-Cantonese responses went from 100% “Good” for Q1 to 100% “Excellent” for Q2.

There were no respondents for, “Non-binary/genderqueer”, “Other”, or “Transgender Female/Male” in Q1 to compare with.

Overall Pharmacy Satisfaction by Age...

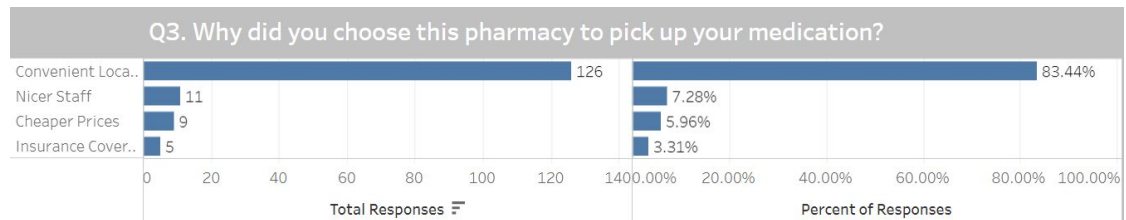
Excellent+Good



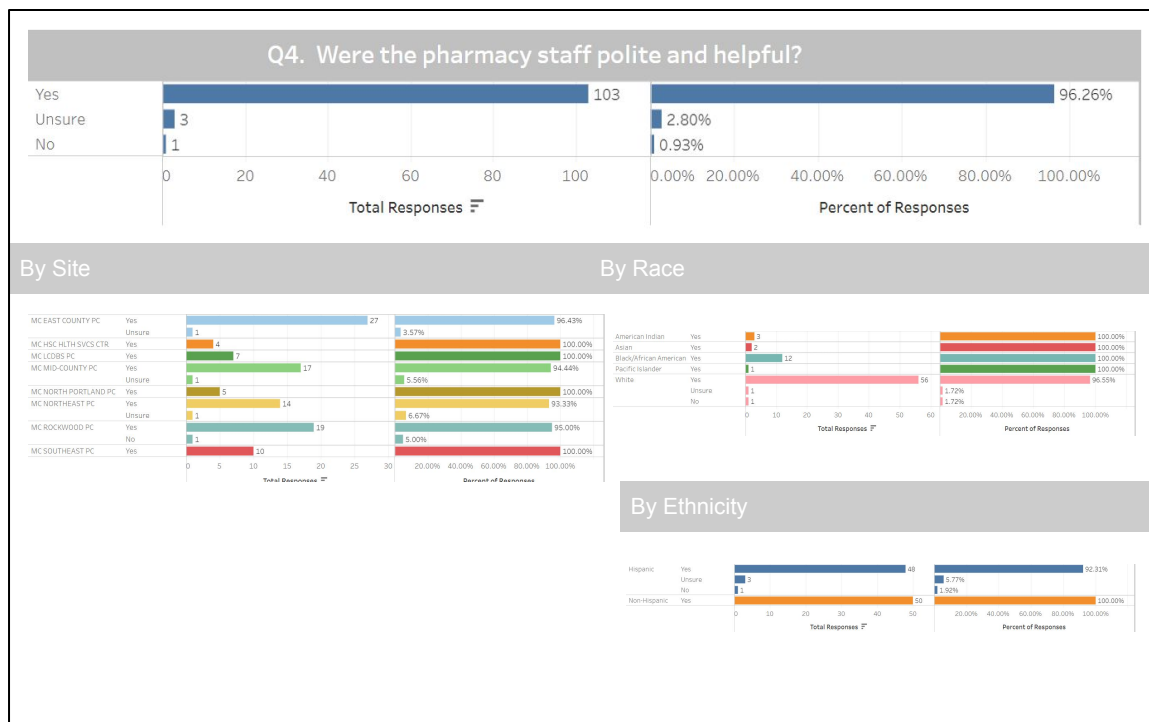
Includes + or - changes from previous quarter.

Most significant changes; 10% fewer 55-64 year olds reported, “Good” or “Excellent” while 10% more 35-44 year olds reported overall pharmacy satisfaction as, “Good” or “Excellent”.

Of all patients surveyed...



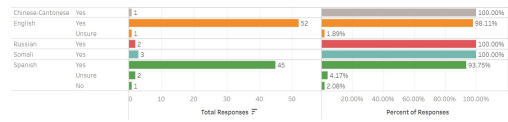
Convenient location is the #1 answer for why patients choose their pharmacy...there were no significant differences between those patients who chose our pharmacies vs an outside pharmacy.



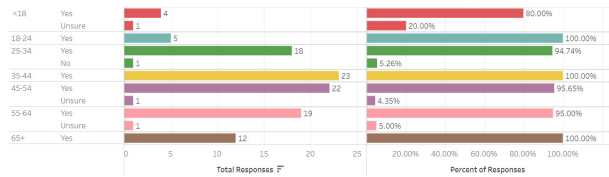
The following slides are the overall results by each survey question, then split by Clinic/Race/Ethnicity/Language/Gender/Age. Each measure shows the number of responses and the percentage of responses.

Q4. Continued...

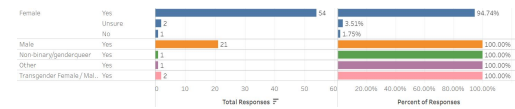
Language



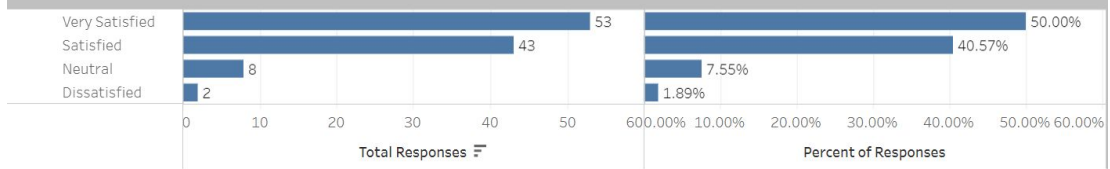
Age



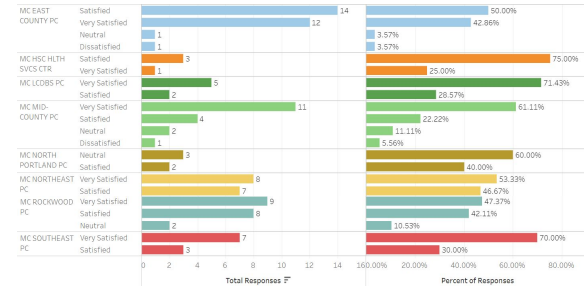
Gender



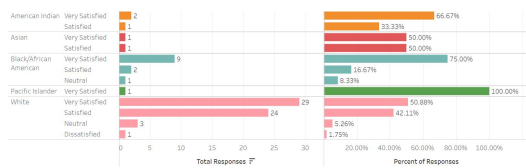
Q5. How satisfied were you with the wait time for your prescription (time from drop-off to pick up)?



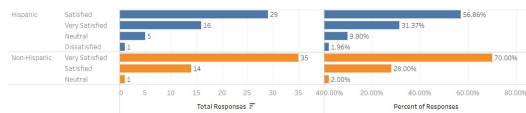
By Site



By Race

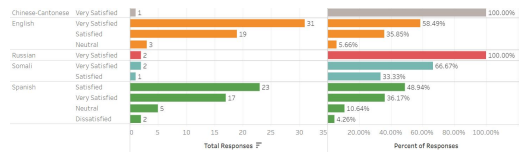


By Ethnicity

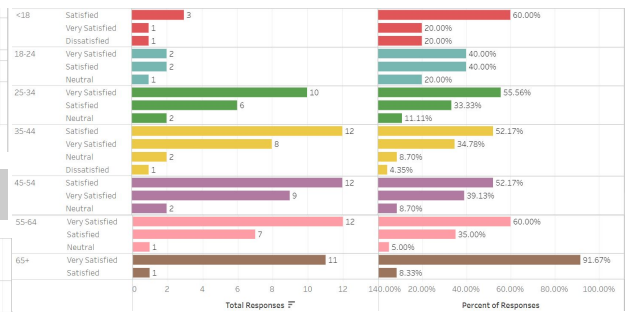


Q5. Continued...

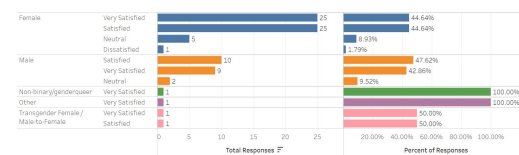
Language



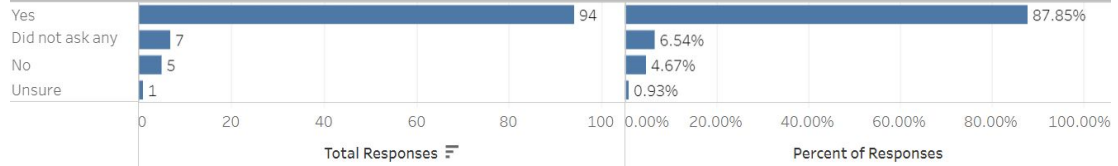
Age



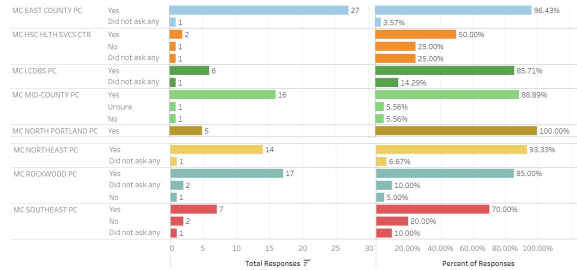
Gender



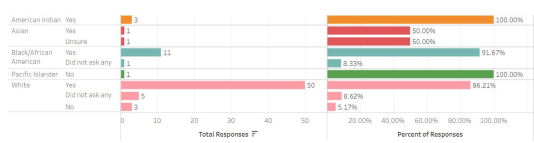
Q6. Did you feel that all of your questions were answered?



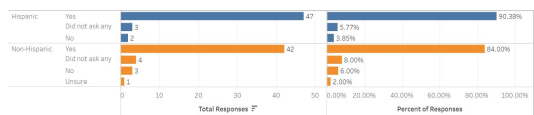
By Site



By Race

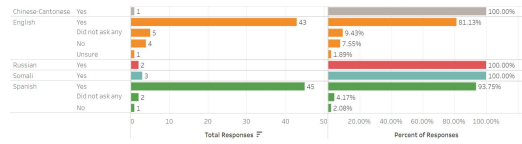


By Ethnicity

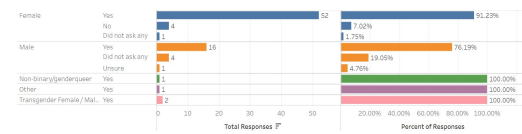


Q6. Continued...

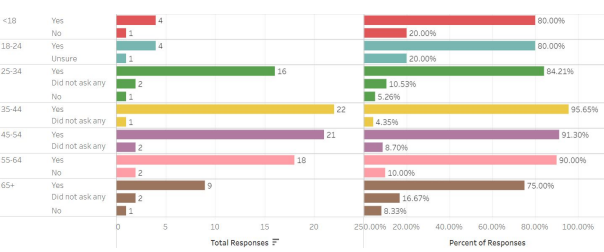
Language



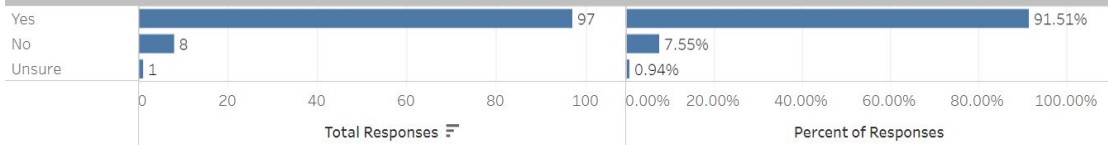
Gender



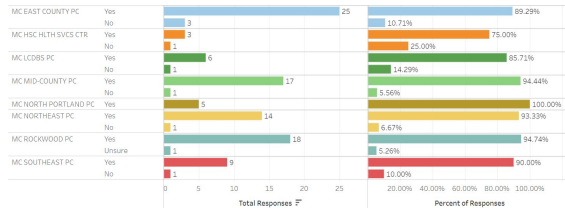
Age



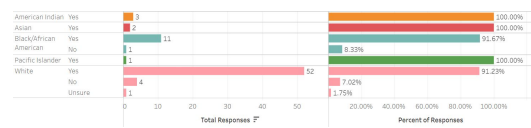
Q7. Are the pharmacy hours convenient for you?



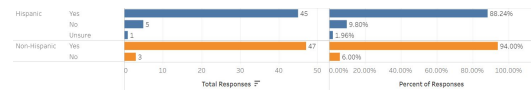
By Site



By Race

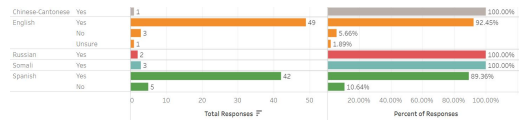


By Ethnicity

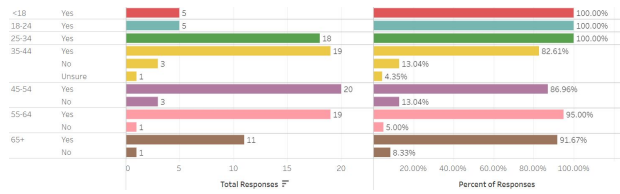


Q7. Continued...

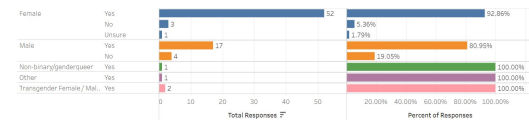
Language



Age



Gender



If, “No” How can we improve? (Hours)

Sometimes I work too many hours and can't get to the pharmacy when open

Open Saturdays

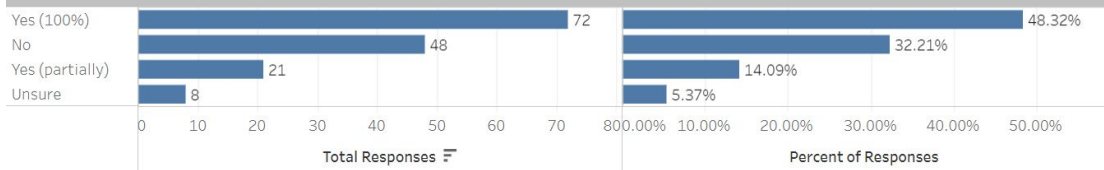
Provide interpretation when I request, instead of making faces and refusing

I work 9 to 6. I hope 'by mail' will work OK

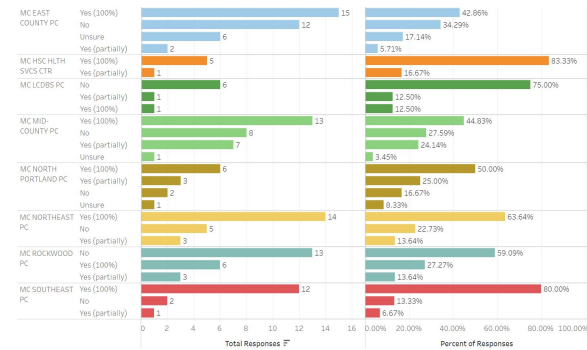
Don't be closed at lunch

Add hours

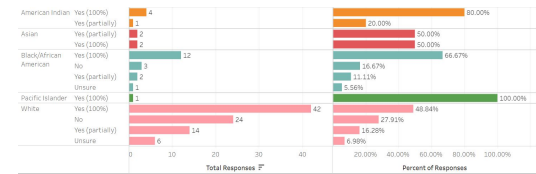
Q10. Does your insurance cover 100% of the cost for prescription medications?



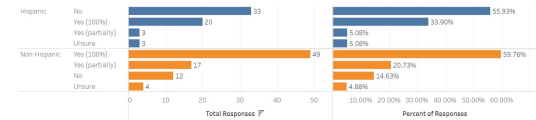
By Site



By Race



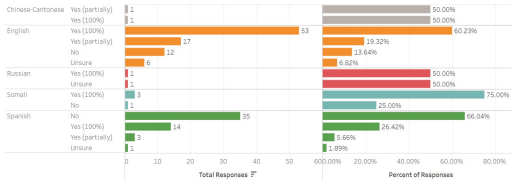
By Ethnicity



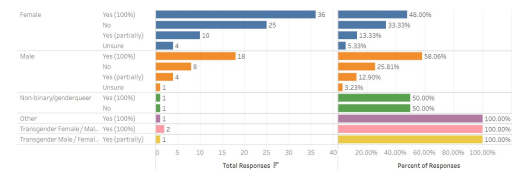
Out of all patients surveyed (whether they used our pharmacy or not)...

Q10. Continued...

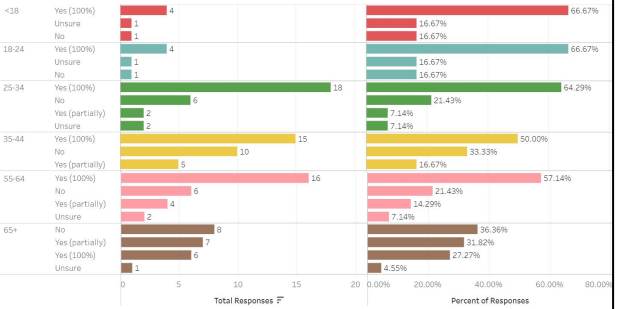
Language



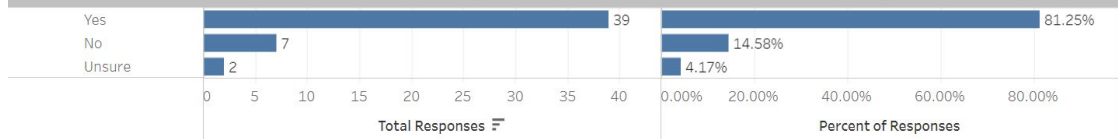
Gender



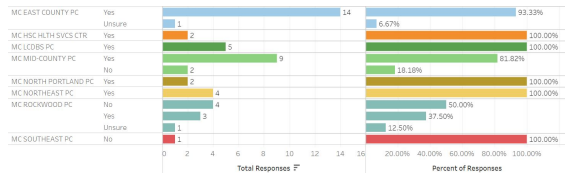
Age



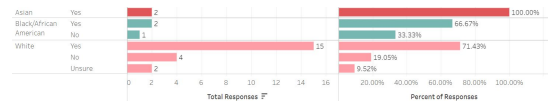
Q11. [IF LANGUAGE IS OTHER THAN ENGLISH] Were you communicated with in your preferred language?



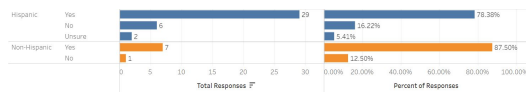
By Site



By Race

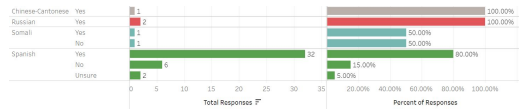


By Ethnicity

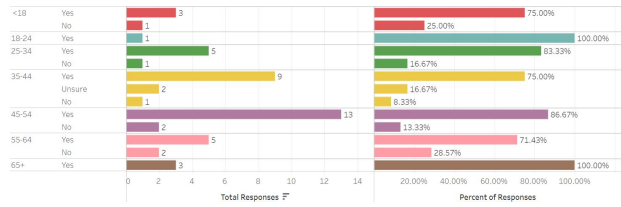


Q11. Continued...

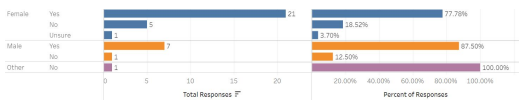
By Language

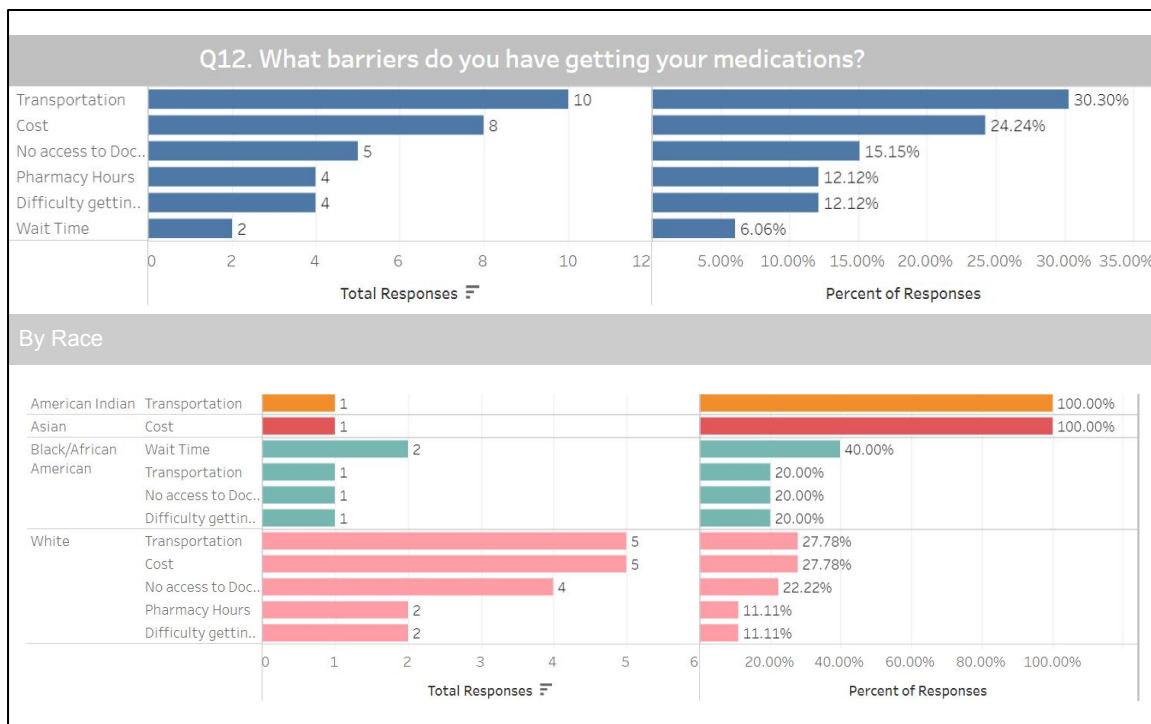


By Age



By Gender





Of all patients surveyed:

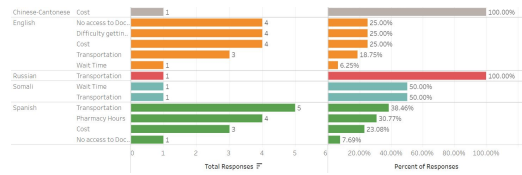
Transportation #1, followed by Cost.

“No access to Doctor for refills” and “Difficulty getting pain meds” are the two measures you can’t fully see in the graphs.

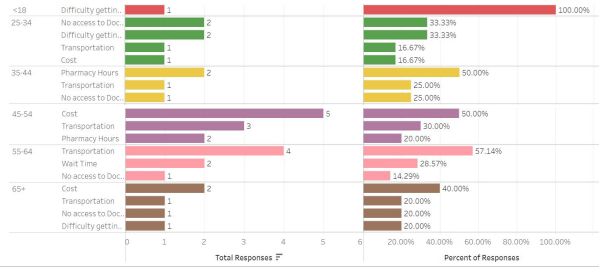
Transportation seems to have affected our White population the most in Q2 (start watching for trends).

Q12. Continued...

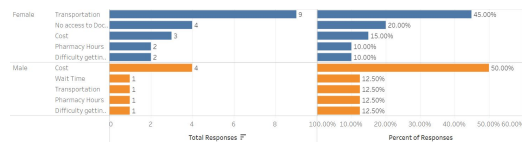
By Language



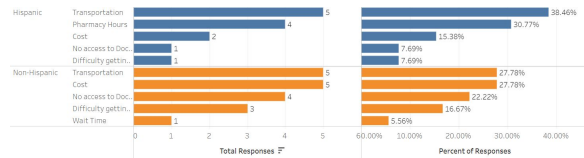
By Age



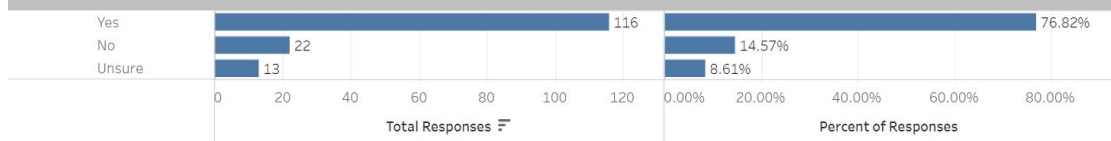
By Gender



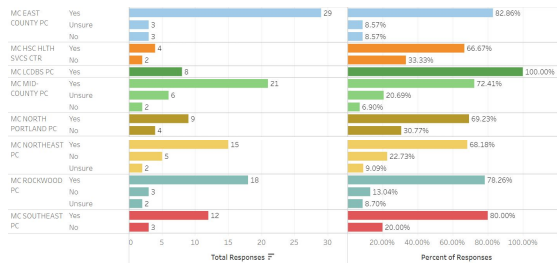
By Ethnicity



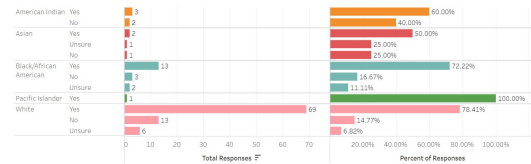
Q13. If offered, would you like to receive text messages informing you that your medication is ready to pick up?



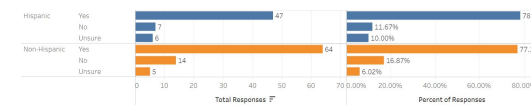
By Site



By Race

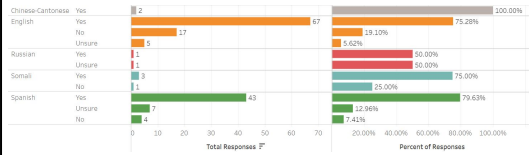


By Ethnicity

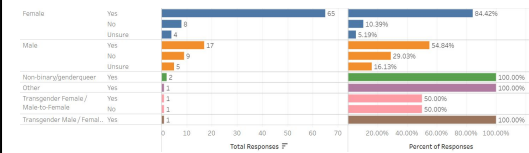


Q13. Continued...

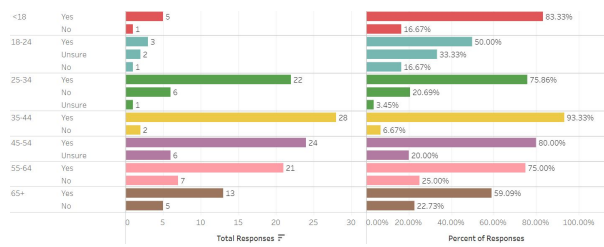
Language



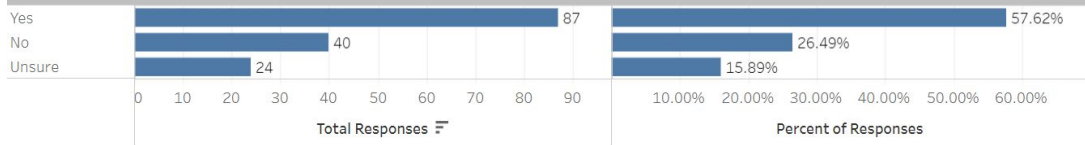
Gender



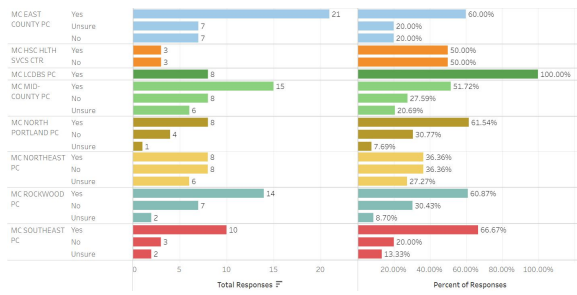
Age



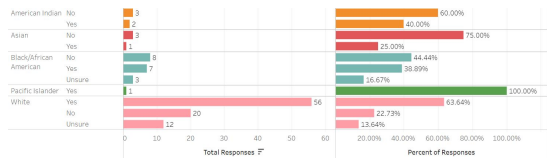
Q14. If offered, would you use a phone app or online website to request more medication?



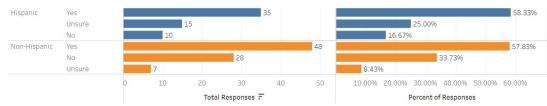
By Site



By Race

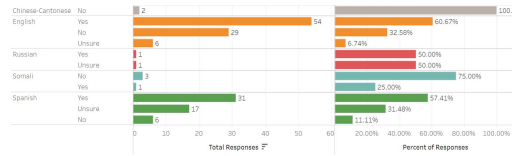


By Ethnicity

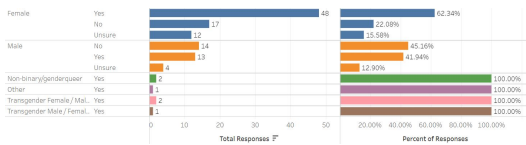


Q14. Continued...

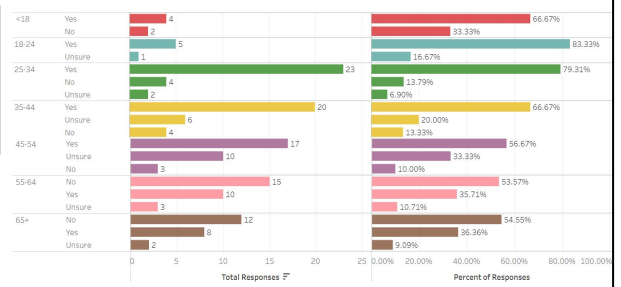
Language



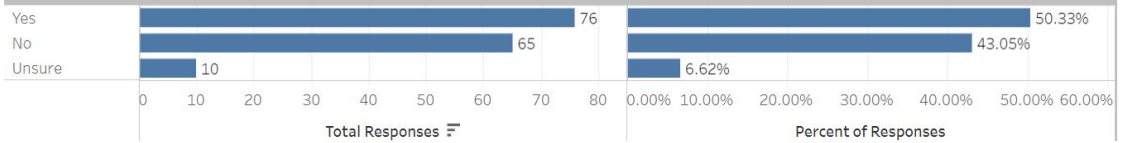
Gender



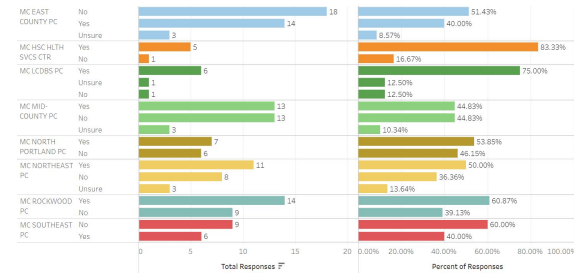
Age



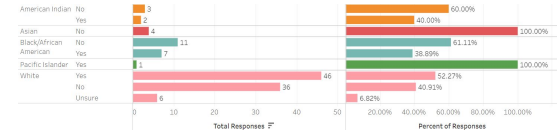
Q15. If offered, would you like to receive your medications by mail?



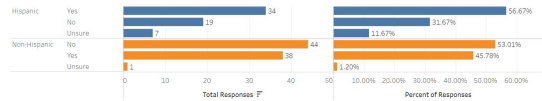
By Site



By Race

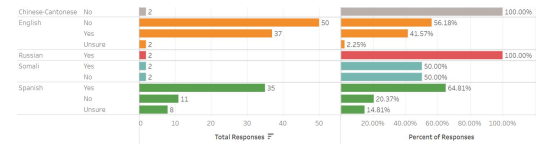


By Ethnicity

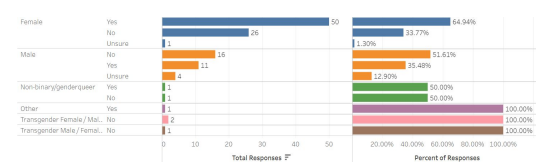


Q15. Continued...

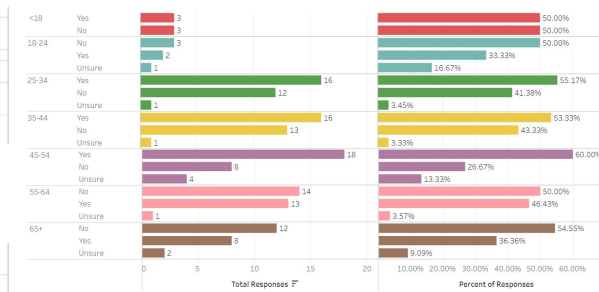
Language



Gender



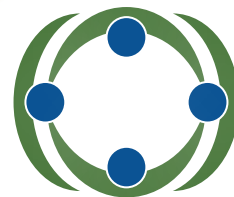
Age





Monthly Financial Packet

September 2022



**community health
center board**

Multnomah County

Item 1. A revenue and expense monthly report.

Item 2. A modified and accrued monthly report with balance sheet accounts such as cash, accounts receivable, reserves, incentives, and accounts payable (*Board Members sent Excel spreadsheet*)

Item 3. A projection of health center monthly cash requirements in a user-friendly format, using Excel or other spreadsheet applications, to display projected cash balances for each month for the next 12 months (*Board Members sent Excel spreadsheet*)

Item 4. A monthly report from the health department on all health center vacancies by position, length of vacancy, status of efforts to fill the position and financial costs of each vacancy.

Item 5. A report with Itemized general journal entries, including adjustments to health center general fund sub-funds, and transfers of health center resources. (*Board Members sent Excel spreadsheet*)

Item 6. A summary report for all indirect cost charges and internal services charges

A stylized graphic on the left side of the page. It features two dark green mountain peaks with white outlines, set against a white background. Below the mountains is a dark green wavy line representing a body of water. At the bottom of the page is a solid dark blue horizontal bar.

Multnomah County Federally Qualified Health Center

Monthly Financial Reporting Package

June FY 2022

Updated 9/6/2022

Prepared by: Financial and Business Management Division



**Multnomah County Health Department
Community Health Center Board - Financial Statement**

For Period Ending June 30, 2022
Percentage of Year Complete: 100.0%

Community Health Center - Monthly Highlights

Financial Statement: For period 12 in Fiscal Year 2022 (July 2021 - June 2022)

	<u>YTD Actuals</u>	<u>Budget</u>	<u>Difference</u>	<u>% of Budget</u> <u>YTD</u>
<u>Revenue:</u>	\$167,073,124	\$157,829,804	\$ (9,243,320)	106%
<u>Expenditures</u>	\$134,953,193	\$157,829,804	\$22,876,611	86%
<u>Surplus/(Deficit)</u>	\$ 32,119,932			

Budget Modifications:

<u>Period added</u>	<u>Budmod #</u>	<u>Description</u>	<u>Budget Change Amount</u>
01 July	Budmod-HD-003-22	State CARES Act funding to increase Vaccination Rates	\$ 1,146,666
03 September	Budmod-HD-009-22	State CARES Act funding to Health for Vaccine Incentives	\$ 250,000
06 December	Budmod-HD-041-22	Revenue for ARPA Capital Projects Funds to ICS	\$ 1,183,848
10 April	Budmod-HD-043-22	HRSA Provider Relief budmod amount \$2,944,785	\$ -
11 May	Budmod-HD-053-22	Authorizing cash transfer to new FQ HC enterprise fund 3003	\$ -
12 June	Budmod-HD-051-22	Appropriating \$85,000 from Roots & Wings Foundation Grant	\$ 85,000
			<u>\$ 2,665,514</u>

- The HRSA provider relief budget modification was added as of April. There was no inc/dec to the overall budget, just amounts moving within various revenue categories. See the budget walk slide for details.

- Expenditures are at 86% due to contractual costs. ARPA Contract spending are lower than expected in the current year.





Multnomah County Health Department Community Health Center Board - Financial Statement

For Period Ending June 30, 2022
Percentage of Year Complete: 100.0%

Community Health Center												
	Adopted Budget	Revised Budget	Budget Change	01 July	02 Aug	03 Sept	04 Oct	05 Nov	06 Dec	Year to Date Total	% YTD	FY21 YE Actuals
Revenue												
County General Fund Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,222,198
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 4,380	\$ 5,053	\$ 8,677	\$ (16,068)	\$ -	\$ -	\$ 2,042	0%	\$ 111,693
Grants - PC 330 (BPHC) (1)	\$ 9,309,724	\$ 9,309,724	\$ -	\$ -	\$ -	\$ 1,815,488	\$ -	\$ 1,696,550	\$ 670,922	\$ 8,880,564	95%	\$ 9,515,047
Grants - COVID-19 (2)	\$ 13,000,000	\$ 18,525,299	\$ 5,525,299	\$ -	\$ -	\$ 11,571	\$ (7,764)	\$ 9,560	\$ 293,416	\$ 7,437,487	40%	\$ 8,682,545
Grants - All Other	\$ 4,235,186	\$ 4,320,186	\$ 85,000	\$ 40	\$ 31,261	\$ 517,640	\$ 98,422	\$ 559,053	\$ 355,674	\$ 4,008,471	93%	\$ 8,581,060
Quality & Incentives Payments	\$ 7,800,159	\$ 7,658,465	\$ (141,694)	\$ 647,267	\$ 544,656	\$ 103,650	\$ 41,160	\$ 1,743,310	\$ -	\$ 9,910,993	129%	\$ 11,049,279
Health Center Fees (4)	\$ 115,784,522	\$ 113,510,106	\$ (2,274,416)	\$ 8,866,217	\$ 8,382,679	\$ 8,167,450	\$ 7,885,132	\$ 7,997,021	\$ 8,044,109	\$ 132,854,683	117%	\$ 92,485,906
Self Pay Client Fees	\$ 1,244,879	\$ 1,207,898	\$ (36,981)	\$ 51,363	\$ 57,006	\$ 56,768	\$ 58,924	\$ 41,623	\$ 51,518	\$ 680,758	56%	\$ 678,121
Beginning Working Capital	\$ 3,789,820	\$ 3,298,126	\$ (491,694)	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 3,298,126	100%	\$ 3,145,138
Total	\$ 155,164,290	\$ 157,829,804	\$ 2,665,514	\$ 9,844,111	\$ 9,295,499	\$ 10,956,087	\$ 8,334,650	\$ 12,321,961	\$ 9,690,483	\$ 167,073,124	106%	\$ 139,470,987
Expense												
Personnel	\$ 89,712,811	\$ 90,210,348	\$ 497,537	\$ 6,914,452	\$ 6,784,681	\$ 6,966,160	\$ 6,809,060	\$ 6,802,065	\$ 6,882,329	\$ 82,144,356	91%	\$ 88,332,034
Contracts	\$ 15,558,672	\$ 16,508,672	\$ 950,000	\$ 282,414	\$ 152,675	\$ 179,156	\$ 215,864	\$ 292,498	\$ 403,692	\$ 5,571,994	34%	\$ 3,659,777
Materials and Services	\$ 21,685,789	\$ 21,713,143	\$ 27,354	\$ 1,333,780	\$ 1,770,146	\$ 1,407,689	\$ 2,094,021	\$ 1,345,753	\$ 1,434,890	\$ 20,538,983	95%	\$ 18,982,109
Internal Services	\$ 27,902,518	\$ 28,806,034	\$ 903,516	\$ 1,173,911	\$ 2,247,929	\$ 2,683,035	\$ 2,547,455	\$ 1,815,453	\$ 1,954,327	\$ 26,603,582	92%	\$ 24,921,085
Capital Outlay	\$ 304,500	\$ 591,607	\$ 287,107	\$ -	\$ -	\$ -	\$ 6,666	\$ -	\$ -	\$ 94,279	16%	\$ 128,667
Total	\$ 155,164,290	\$ 157,829,804	\$ 2,665,514	\$ 9,704,557	\$ 10,955,431	\$ 11,236,040	\$ 11,673,067	\$ 10,255,769	\$ 10,675,238	\$ 134,953,193	86%	\$ 136,023,672
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ 139,553	\$ (1,659,932)	\$ (279,952)	\$ (3,338,417)	\$ 2,066,192	\$ (984,755)	\$ 32,119,931		\$ 3,447,315





Multnomah County Health Department Community Health Center Board - Financial Statement

For Period Ending June 30, 2022
Percentage of Year Complete: 100.0%

Community Health Center

	Adopted Budget	Revised Budget	Budget Change	07 Jan	08 Feb	09 Mar	10 Apr	11 May	12 Jun	Year to Date Total	% YTD	FY21 YE Actuals
Revenue												
County General Fund Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,222,198
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,042	0%	\$ 111,693
Grants- PC 330 (BPHC) (1)	\$ 9,309,724	\$ 9,309,724	\$ -	\$ -	\$ -	\$ 1,300,999	\$ 1,105,674	\$ 739,292	\$ 1,551,640	\$ 8,880,564	95%	\$ 9,515,047
Grants- CO VID-19 (2)	\$ 13,000,000	\$ 18,525,299	\$ 5,525,299	\$ 3,098,794	\$ 297,002	\$ 393,154	\$ 436,723	\$ 1,070,830	\$ 1,834,202	\$ 7,437,487	40%	\$ 8,682,545
Grants- All Other	\$ 4,235,186	\$ 4,320,186	\$ 85,000	\$ 128,592	\$ 822,975	\$ 202,115	\$ 219,942	\$ 690,242	\$ 382,515	\$ 4,008,471	93%	\$ 8,581,060
Quality & Incentives Payments	\$ 7,800,159	\$ 7,658,465	\$ (141,694)	\$ 1,304,964	\$ 521,223	\$ 118,088	\$ 519,061	\$ 1,049,489	\$ 3,318,125	\$ 9,910,993	129%	\$ 11,049,279
Health Center Fees (4)	\$ 115,784,522	\$ 113,510,106	\$ (2,274,416)	\$ 22,188,168	\$ 9,585,986	\$ 9,828,551	\$ 20,770,932	\$ 10,040,049	\$ 11,098,388	\$ 132,854,683	117%	\$ 92,485,906
Self Pay Client Fees	\$ 1,244,879	\$ 1,207,898	\$ (36,981)	\$ 71,676	\$ 69,996	\$ 59,778	\$ 58,279	\$ 67,370	\$ 36,457	\$ 680,758	56%	\$ 678,121
Beginning Working Capital	\$ 3,789,820	\$ 3,298,126	\$ (491,694)	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 274,844	\$ 3,298,126	100%	\$ 3,145,138
Total	\$ 155,164,290	\$ 157,829,804	\$ 2,665,514	\$ 27,067,037	\$ 11,572,026	\$ 12,177,528	\$ 23,385,455	\$ 13,932,116	\$ 18,496,171	\$ 167,073,124	106%	\$ 139,470,987
Expense												
Personnel	\$ 89,712,811	\$ 90,210,348	\$ 497,537	\$ 6,561,616	\$ 6,667,017	\$ 7,033,577	\$ 6,837,209	\$ 6,934,225	\$ 6,951,963	\$ 82,144,356	91%	\$ 88,332,034
Contracts	\$ 15,558,672	\$ 16,508,672	\$ 950,000	\$ 801,033	\$ 458,409	\$ 482,551	\$ 429,147	\$ 477,219	\$ 1,397,336	\$ 5,571,994	34%	\$ 3,659,777
Materials and Services	\$ 21,685,789	\$ 21,713,143	\$ 27,354	\$ 1,998,586	\$ 1,867,165	\$ 1,319,747	\$ 2,169,824	\$ 1,632,524	\$ 2,164,858	\$ 20,538,983	95%	\$ 18,982,109
Internal Services (5)	\$ 27,902,518	\$ 28,806,034	\$ 903,516	\$ 1,847,699	\$ 1,556,476	\$ 3,027,569	\$ 2,378,244	\$ 1,874,710	\$ 3,496,775	\$ 26,603,582	92%	\$ 24,921,085
Capital Outlay	\$ 304,500	\$ 591,607	\$ 287,107	\$ -	\$ 15,178	\$ -	\$ 64,991	\$ -	\$ 7,444	\$ 94,279	16%	\$ 128,667
Total	\$ 155,164,290	\$ 157,829,804	\$ 2,665,514	\$ 11,208,934	\$ 10,564,245	\$ 11,863,444	\$ 11,879,415	\$ 10,918,678	\$ 14,018,375	\$ 134,953,193	86%	\$ 136,023,672
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ 15,858,104	\$ 1,007,781	\$ 314,085	\$ 11,506,039	\$ 3,013,438	\$ 4,477,796	\$ 32,119,931		\$ 3,447,315





Multnomah County Health Department
Community Health Center Board
 FY 2022 YTD Actual Revenues & Expenses by Program Group
 For Period Ending June 30, 2022
 Percentage of Year Complete: 100.0%

	Category	Description	Admin	Dental (6)	Pharmacy	Primary Care Clinics	Quality & Compliance	Student Health Centers
Revenues	County General Fund Support		-	-	-	-	-	-
	Miscellaneous Revenue		-	-	-	2,042	-	-
	Grants- PC 330 (BPHC) (1)		1,929,679	389,642	-	5,957,782	-	364,197
	Grants- COVID-19 (2)		4,378,798	2,944,785	-	91,372	1,400	-
	Grants- All Other		20,290	30,531	-	-	-	818,213
	Quality & Incentives Payments		6,188,972	1,444,979	-	-	2,277,042	-
	Health Center Fees (4)		28,106,247	16,178,869	32,012,305	49,424,818	30,872	4,883,680
	Self Pay Client Fees		-	90,017	257,150	337,109	-	35
	Beginning Working Capital		2,848,126	-	-	-	450,000	-
Revenues Total			43,472,113	21,078,823	32,269,455	55,813,123	2,759,314	6,066,125
Expenditures	Personnel Total		15,206,902	18,042,732	6,840,521	29,730,183	2,266,287	4,557,597
	Contractual Services Total		3,591,096	315,105	20,079	1,409,443	31,461	113,749
	Internal Services Total		4,554,886	4,869,510	3,228,802	10,042,703	685,788	1,384,254
	Materials & Supplies Total		963,548	1,150,750	16,226,839	1,323,398	35,398	341,078
	Capital Outlay Total		80,169	14,110	-	-	-	-
Expenditures Total			24,396,601	24,392,207	26,316,242	42,505,728	3,018,933	6,396,678
Net Income/(Loss)			19,075,512	(3,313,384)	5,953,213	13,307,395	(259,619)	(330,553)
Total BWC from Prior Years			2,293,860	3,593,476	-	15,850	2,575,732	2,000





Multnomah County Health Department
Community Health Center Board
 FY 2022 YTD Actual Revenues & Expenses by Program Group
 For Period Ending June 30, 2022
 Percentage of Year Complete: 100.0%

				Y-T-D Actual	Y-T-D Budget	Revised Budget	% of Budget	FY21 YE Actuals
Category	Description	HIV Clinic	Lab					
Revenues	County General Fund Support	-	-	-	-	-	0%	5,222,198
	Miscellaneous Revenue	-	-	2,042	-	-	0%	111,693
	Grants- PC 330 (BPHC) (1)	239,264	-	8,880,564	9,309,724	9,309,724	95%	9,515,047
	Grants- COVID-19 (2)	21,131	-	7,437,487	18,525,299	18,525,299	40%	8,682,545
	Grants- All Other	3,139,437	-	4,008,471	4,320,186	4,320,186	93%	8,581,060
	Quality & Incentives Payments	-	-	9,910,993	7,658,465	7,658,465	129%	11,049,279
	Health Center Fees (4)	2,217,494	399	132,854,683	113,510,106	113,510,106	117%	92,485,906
	Self Pay Client Fees	(3,554)	-	680,758	1,207,898	1,207,898	56%	678,121
	Beginning Working Capital	-	-	3,298,126	3,298,126	3,298,126	100%	3,145,138
Revenues Total		5,613,773	399	167,073,124	157,829,804	157,829,804	106%	139,470,988
Expenditures	Personnel Total	4,071,399	1,428,734	82,144,356	90,210,348	90,210,348	91%	88,332,034
	Contractual Services Total	71,499	19,562	5,571,994	16,508,672	16,508,672	34%	3,659,777
	Internal Services Total	1,339,479	498,160	26,603,582	28,806,034	28,806,034	92%	24,921,085
	Materials & Supplies Total	322,820	175,152	20,538,983	21,713,143	21,713,143	95%	18,982,109
	Capital Outlay Total	-	-	94,279	591,607	591,607	16%	128,667
Expenditures Total		5,805,197	2,121,607	134,953,193	157,829,804	157,829,804	86%	136,023,673
Net Income/(Loss)		(191,424)	(2,121,209)	32,119,931	-	-		3,447,316
Total BWC from Prior Years		724,184	-	9,205,101				





Multnomah County Health Department
 Community Health Center Board
 FY 2022 YTD Internal Services Expenditures by Program Group
 For Period Ending June 30, 2022
 Percentage of Year Complete: 100.0%

GL Name	Administrative	Dental	HIV Clinic	Lab	Pharmacy	Primary Care Clinics	Quality and Compliance	Student Health Centers	Grand Total
Indirect Expense	1,933,714	2,401,875	447,762	190,307	911,106	3,953,954	299,911	607,043	10,745,673
Internal Service Data Processing	1,280,825	999,304	568,921	137,489	1,780,981	3,398,925	202,772	540,386	8,909,604
Internal Service Distribution	54,996	86,988	890	21,689	70,123	144,310	7,742	82,557	469,296
Internal Service Enhanced Building Services	238,312	276,703	53,247	25,864	91,305	416,181	45,945	-	1,147,556
Internal Service Facilities & Property Management	706,293	882,066	204,167	100,405	294,404	1,381,098	103,130	-	3,671,563
Internal Service Facilities Service Requests	136,873	54,199	4,725	16	17,150	312,968	259	96,649	622,840
Internal Service Fleet Services	-	20,435	-	-	-	-	-	-	20,435
Internal Service Motor Pool	6,908	249	1,508	1,052	32	230	1,616	143	11,737
Internal Service Other	57,838	49,915	11,847	3,770	17,055	132,552	3,280	11,800	288,058
Internal Service Records	1,708	16,392	7,599	7,183	22,312	53,675	-	1,603	110,470
Internal Service Telecommunications	137,419	81,385	38,813	10,385	24,334	248,810	21,132	44,072	606,350
Grand Total	4,554,886	4,869,510	1,339,479	498,160	3,228,802	10,042,703	685,788	1,384,254	26,603,582





Multnomah County Health Department
Community Health Center Board
FY 2022 Internal Services Expenditures by Fiscal Period
For Period Ending June 30, 2022
Percentage of Year Complete: 100.0%

GL Name	01 July	02 August	03 September	04 October	05 November	06 December	07 January	08 February	09 March	10 April	11 May	12 June	Grand Total
Indirect Expense	851,983	836,979	895,115	1,070,228	785,356	893,938	846,206	861,940	911,391	889,193	889,917	1,013,426	10,745,673
Internal Service Data Processing	259,794	1,267,504	538,608	886,343	641,139	628,939	841,432	548,202	546,505	874,336	607,621	1,269,183	8,909,604
Internal Service Distribution	35,109	34,001	39,403	40,444	40,204	42,697	39,167	36,253	37,267	44,024	39,514	41,213	469,296
Internal Service Enhanced Building Services	-	-	144,596	93,632	-	-	-	-	434,814	83,596	-	390,918	1,147,556
Internal Service Facilities & Property Management	-	-	954,174	273,045	270,163	280,755	-	-	981,176	327,581	204,175	380,494	3,671,563
Internal Service Facilities Service Requests	18,164	49,802	45,370	30,356	21,725	24,489	28,900	50,564	64,193	58,881	50,095	180,300	622,840
Internal Service Fleet Services	116	1,516	1,516	1,516	2,186	1,516	1,516	2,065	2,491	1,516	1,516	2,964	20,435
Internal Service Motor Pool	755	755	755	770	755	1,399	872	1,323	1,265	1,023	1,112	955	11,737
Internal Service Other	300	600	359	105,693	300	4,168	525	5,379	7,439	5,933	10,373	146,987	288,058
Internal Service Records	7,690	7,690	7,690	7,690	7,690	7,690	7,690	7,690	9,702	7,690	7,690	23,866	110,470
Internal Service Telecommunications	-	49,081	55,448	37,739	45,934	68,736	81,391	43,060	31,493	84,302	62,697	46,470	606,350
Grand Total	1,173,911	2,247,929	2,683,035	2,547,455	1,815,453	1,954,327	1,847,699	1,556,476	3,027,737	2,378,076	1,874,710	3,496,775	26,603,582





Multnomah County Health Department Community Health Center Board - Notes & Definitions

For Period Ending June 30, 2022
Percentage of Year Complete: 100.0%

Community Health Center - Footnotes:

- (1) Breakdown of PC330 amounts (2021 Calendar Year): 5,514,900.80 FY21 (January 21 - June 21) | 3,512,037.91 FY22 (July 21 - Oct 21) | 670,922.29 FY22 (Nov 21) = 9,697,861
The new grant year started in January with revenue posting in March.
- (2) \$2.9m in Provider Relief, one-time amount posted in January
Amounts not included in Provider Relief, posted in Dec and Jan COVID-19 revenue are attributed to increasing recruitment, some contracts starting and catch up from prior months
BWC reduction in Admin program group due to Provider Relief budmod
- (4) Health Center Fee revenue within the Lab program group is in error and will be fixed by year-end. Actual Revenues & Expenses by Program Group page 2
The Health Center received a one-time APM payment (in January) of \$14.8M, for FY 2022 and is based on a rebase calculation for calendar year 2021.
The Health Center received a one-time APM payment (in April) of \$9.4M, for FY 2022 and is based on a rebase calculation for calendar year 2021.
- (5) Internal Services - Enhanced Building Services & Facilities posted in March, Catch-up posting from months missed during the budgeting period
- (6) We are currently investigating the fluctuation in May Dental fee revenue and will report back in the following month
Quality incentive payments for December was recorded in January, along with January amount.
Ongoing research to identify personnel costs that could be moved to COVID grants, will occur in subsequent periods
ARPA HHS, ends 3/23. Expecting to spend approx \$2.5M of 10.9M in FY22; Will carryover approx. \$8M to following fiscal year. (see contract expense line)
Capital Outlay costs are primarily for Pharmacy and Lab programs, amounts include software upgrades and new lab equipment.
The Revised Budget differs from the Adopted Budget due to budget modifications, see those listed on the budget adjustments page.
All non-ICS Service Programs were removed from the health center scope effective June 30th, 2021.
Administrative Programs include the following: ICS Administration, ICS Health Center Operations, ICS Primary Care Admin & Support





Multnomah County Health Department Community Health Center Board - Notes & Definitions

For Period Ending June 30, 2022
Percentage of Year Complete: 100.0%

Community Health Center - Definitions

Budget Adopted budget is the financial plan adopted by the Board of County Commissioners for the current fiscal year. Revised Budget is the Adopted budget plus any changes made through budget modifications as of the current period.

Revenue: are tax and non-tax generated resources that are used to pay for services.

General Fund 1000: The primary sources of revenue are property taxes, business income taxes, motor vehicle rental taxes, service charges, intergovernmental revenue, fees and permits and interest income.

Miscellaneous Revenue: Revenues from services provided from Pharmacy related activities, including: refunds for outdated/recalled medications and reimbursements from the state for TB and STD medications.

Grants – PC 330 (BPHC): Federal funding from the Bureau of Primary Care (BPHC) at the Health Resources and Services Administration (HRSA). Funding is awarded to federally qualified health centers (FQHC) to support services to un-/under-insured clients. This grant is awarded on a calendar year, January to December. Sometimes called the 330 grant, the H80 grant or the HRSA grant. Invoicing typically occurs one month after the close of the period because this is a cost reimbursement grant.

Grants - COVID-19, Fund 1515: Accounts for revenues and expenditures associated with the County's COVID-19 public health emergency response. Expenditures are restricted to public health services, medical services, human services, and measures taken to facilitate COVID-19 public health measures (e.g., care for homeless population). Revenues are primarily from federal, state and local sources directed at COVID relief.

Grants – All Other, Federal/State Fund 1505: Accounts for the majority of grant restricted revenues and expenditures related to funding received from federal, state and local programs. The fund also includes some non-restricted operational revenues in the form of fees and licenses.

Quality & Incentives Payments (formerly Grants – Incentives): Payments received for serving Medicaid clients and achieving specific quality metrics and health outcomes.

Grant Revenue Accrual: Accrual amounts for current and prior periods.

Health Center Fees: Revenue from services provided in the clinics that are payable by insurance companies.

Self Pay Client Fees: Revenue from services provided in the clinics that are payable by our clients.

Beginning working capital: Funding that has been earned in a previous period but unspent. It is then carried over into the next fiscal year to cover expenses in the current period if needed. Current balances have been earned over multiple years.

Write-offs: A write-off is a cancellation from an account of a bad debt. The health department cancels bad debt when it has determined that it is uncollectible.





Multnomah County Health Department
Community Health Center Board - Notes & Definitions

For Period Ending June 30, 2022
Percentage of Year Complete: 100.0%

Community Health Centers - Definitions cont.

Expenses are what the County spends to provide services to the community. Expenditure categories include personnel, materials and supplies, internal services, contracted services, and capital.

Personnel: Costs of salaries and benefits. Includes the cost of temporary employees.

Contracts: professional services that are provided by non County employees e.g., lab and x-ray services, interpretation services, etc.

Materials and Services: non personnel expenses the program needs to perform its mission: e.g., medical and dental supplies, repairs & maintenance, supplies, etc.

Internal Services	Allocation Method
Facilities/Building Mgmt	FTE Count Allocation
IT/Data Processing	PC Inventory, Multco Align
Department Indirect	FTE Count (Health HR, Health Business Ops)
Central Indirect	FTE Count (HR, Legal, Central Accounting)
Telecommunications	Telephone Inventory
Mail/Distribution	Active Mail Stops, Frequency, Volume
Records	Items Archived and Items Retrieved
Motor Pool	Actual Usage

Capital Outlay: Capital Expenditures- purchase of capital items that cost \$5,000 or more that have an expected useful life of more than one fiscal year: e.g., medical and dental equipment.

Unearned revenue is generated when the County receives payment in advance for a particular grant or program. The funding is generally restricted to a specific purpose, and the revenue will be earned and recorded when certain criteria are met (spending the funds on the specified program, meeting benchmarks etc.) The unearned revenue balance is considered a liability because the County has an obligation to spend the funds in a particular manner or meet certain programmatic goals. If these obligations are not met, the funder may require repayment of these funds.





Multnomah County Health Department
Community Health Center Board - Budget Adjustments
For Period Ending June 30,2022
Percentage of Year Complete: 100.0%

Community Health Centers

	Original Adopted Budget	Budmod-HD- 003-22	Budmod-HD- 009-22	Budmod-HD- 023-22	Budmod-HD- 041-22	Budmod-HD- 043-22	Budmod-HD- 051-22	Revised Budget	Budget Modifications
Revenue									
County General Fund Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants-PC 330 (BPHC)	\$ 9,309,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,309,724	\$ -
Grants-COVID-19	\$ 13,000,000	\$ 1,146,666	\$ 250,000	\$ -	\$ 1,183,848	\$ 2,944,785	\$ -	\$ 18,525,299	\$ 5,525,299
Grants-All Other	\$ 4,235,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 4,320,186	\$ 85,000
Medicaid Quality & Incentives	\$ 7,800,159	\$ -	\$ -	\$ -	\$ -	\$ (141,694)	\$ -	\$ 7,658,465	\$ (141,694)
Health Center Fees	\$ 115,784,522	\$ -	\$ -	\$ -	\$ -	\$ (2,274,416)	\$ -	\$ 113,510,106	\$ (2,274,416)
Self Pay Client Fees	\$ 1,244,879	\$ -	\$ -	\$ -	\$ -	\$ (36,981)	\$ -	\$ 1,207,898	\$ (36,981)
Beginning Working Capital	\$ 3,789,820	\$ -	\$ -	\$ -	\$ -	\$ (491,694)	\$ -	\$ 3,298,126	\$ (491,694)
Write-offs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 155,164,290	\$ 1,146,666	\$ 250,000	\$ -	\$ 1,183,848	\$ -	\$ 85,000	\$ 157,829,804	\$ 2,665,514
Expense									
Personnel	\$ 89,712,811	\$ 446,666	\$ -	\$ 763	\$ -	\$ -	\$ 50,108	\$ 90,210,348	\$ 497,537
Contracts	\$ 15,558,672	\$ 700,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 16,508,672	\$ 950,000
Materials and Services	\$ 21,685,789	\$ -	\$ -	\$ (864)	\$ -	\$ -	\$ 28,218	\$ 21,713,143	\$ 27,354
Internal Services	\$ 27,902,518	\$ -	\$ -	\$ 101	\$ 896,741	\$ -	\$ 6,674	\$ 28,806,034	\$ 903,516
Capital Outlay	\$ 304,500	\$ -	\$ -	\$ -	\$ 287,107	\$ -	\$ -	\$ 591,607	\$ 287,107
Total	\$ 155,164,290	\$ 1,146,666	\$ 250,000	\$ -	\$ 1,183,848	\$ -	\$ 85,000	\$ 157,829,804	\$ 2,665,514

Community Health Centers

Notes

The Revised Budget differs from the Adopted Budget due to the following budget modifications:

Budget Modification #	Budget Modification Description
Budmod-HD-003-22	State CARES Act funding to increase Vaccination Rates
Budmod-HD-009-22	State CARES Act funding to Health for Vaccine Incentives
Budmod-HD-023-22	Staffing adjustment resulting from the reclassification of six positions
Budmod-HD-041-22	Revenue for ARPA Capital Projects Fund to Integrated Clinical Services
Budmod-HD-043-22	HRSA Provider Relief budmod request date 4/21/22, amount: \$2,944,785
Budmod-HD-051-22	Appropriating \$85,000 from Roots and Wings Foundation Grant
Budmod-HD-053-22	Authorizing a cash transfer from funds 1000 and 1505 to the FQHC enterprise fund 3003



Balance Sheet

Balance Sheet (Full Accrual) As of June 30, 2022

	June	May	\$ Change	% Change
ASSETS				
10000:Cash	\$ 82,232,379	\$ 68,334,819	\$ 13,897,561	20 %
10100:Undeposited Payments	93	23,927	(23,834)	(100)%
10450:Investments - Local Government Investment Pool (LGIP)	869,789	616,692	253,097	41 %
10600:Interfund Cash Clearing	(53,991,982)	(49,523,121)	(4,468,861)	9 %
Cash & Cash Equivalents	\$ 29,110,279	\$ 19,452,316	\$ 9,657,963	50 %
CURRENT ASSETS				
72100:Accounts Receivable, General	\$ 13,622,420	\$ 17,930,378	\$ (4,307,957)	(24)%
20345:Allowance for Discounts & Returns	(1,766,749)	(2,578,885)	812,136	(31)%
Accounts Receivable, Net	11,855,671	15,351,492	(3,495,821)	(23)%
20602:Prepaid Other Expenses	80,781	12,932	67,848	525 %
Current Assets	\$ 41,046,730	\$ 34,816,741	\$ 6,229,989	18 %
NON-CURRENT ASSETS				
40070:Buildings - Asset	\$ 2,134,899	\$ 2,134,899	\$ -	0 %
40090:Machinery & Equipment - Asset	1,665,917	1,658,473	7,444	0 %
41070:Accumulated Depreciation - Buildings	(410,427)	(405,980)	(4,448)	1 %
41090:Accumulated Depreciation - Machinery & Equipment	(1,480,805)	(1,470,696)	(10,110)	1 %
Non-Current Assets	\$ 1,909,583	\$ 1,916,697	\$ (7,113)	(0)%
Total Assets	\$ 42,956,313	\$ 36,733,438	\$ 6,222,876	17 %
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
70000:Accounts Payable, General	\$ 892,683	\$ 1,100,632	\$ 207,950	(19)%
30090:Payroll Payable	1,381,064	1,511,018	129,954	(9)%
30805:Accrued Payables	36,354	-	(36,354)	
30830:Procurement Cards Payable	12,552	133,199	120,646	(91)%
30831:MMP-Card Clearing	(315)	(315)	-	0 %
30905:Unearned Revenue, Health Department	334,117	500,957	166,839	(33)%
Current Liabilities	\$ 2,656,455	\$ 3,245,491	\$ 589,035	(18)%
Total Liabilities	\$ 2,656,455	\$ 3,245,491	\$ 589,035	(18)%
Net Assets	\$ 40,299,858	\$ 33,487,947	\$ 5,633,841	20 %
Total Liabilities & Net Assets	\$ 42,956,313	\$ 36,733,438	\$ 6,222,876	17 %

Modified Balance Sheet

Balance Sheet (Modified - Operational) As of June 30, 2022

	June	May	\$ Change	% Change
ASSETS				
10000:Cash	\$ 82,232,379	\$ 68,334,819	\$ 13,897,561	20 %
10100:Undeposited Payments	93	23,927	(23,834)	(100)%
10450:Investments - Local Government Investment Pool (LGIP)	869,789	616,692	253,097	41 %
10600:Interfund Cash Clearing	(53,991,982)	(49,523,121)	(4,468,861)	9 %
Cash & Cash Equivalents	\$ 29,110,279	\$ 19,452,316	\$ 9,657,963	50 %
CURRENT ASSETS				
72100:Accounts Receivable, General	\$ 13,622,420	\$ 17,930,378	\$ (4,307,957)	(24)%
20345:Allowance for Discounts & Returns	(1,766,749)	(2,578,885)	812,136	(31)%
Accounts Receivable, Net	11,855,671	15,351,492	(3,495,821)	(23)%
20602:Prepaid Other Expenses	80,781	12,932	67,848	525 %
Current Assets	\$ 41,046,730	\$ 34,816,741	\$ 6,229,989	18 %
Total Assets	41,046,730	34,816,741	6,229,989	18 %
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
70000:Accounts Payable, General	\$ 892,683	\$ 1,100,632	\$ 207,950	(19)%
30090:Payroll Payable	1,381,064	1,511,018	129,954	(9)%
30805:Accrued Payables	36,354	-	(36,354)	
30830:Procurement Cards Payable	12,552	133,199	120,646	(91)%
30831:MMP-Card Clearing	(315)	(315)	-	0 %
30905:Unearned Revenue, Health Department	334,117	500,957	166,839	(33)%
Current Liabilities	\$ 2,656,455	\$ 3,245,491	\$ 589,035	(18)%
Total Liabilities	\$ 2,656,455	\$ 3,245,491	\$ 589,035	(18)%
Net Assets	\$ 38,390,275	\$ 31,571,250	\$ 5,640,954	22 %
Total Liabilities & Net Assets	\$ 41,046,730	\$ 34,816,741	\$ 6,229,989	18 %



community health
center board
Multnomah County

Monthly Cash Projections

Please note that the monthly cash projections reports will not be available in time for the September 12, 2022 meeting due to time constraints. These reports will be available next Public Meeting, October 10th.

Vacancy Report: September 2022

Represents vacancies as of 8/22/2022

Total Vacant Positions, September 2022	160
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Table 1: Vacant Positions without duplication		#	Explanation / Definition
Total non duplicated vacancies		155	These are the total number of positions which are vacant and planned for recruitment.
Non duplicated: Not posted		70	Of the total number of planned recruitments, 32% have not been posted or started the recruitment process, an increase from the previous month.
Non duplicated: Posted for recruitment		51	Of the total number of planned recruitments, 40% are posted and available for active applications, an increase from the previous month.
Non duplicated: Interview or final hire stage		34	Of the total number of planned recruitments, 27% are in the final hiring stages, which includes reference checks and offer letters. This is small increase from the previous month.

Non Duplicated Vacancy Data		Days	Explanation / Definition
Average vacancy length (days)		157	This represents the average time to fill a vacancy for all planned recruitments. The average time is skewed to the extreme here due to a few positions which have taken over one year to complete - this means that the average is not very useful in identifying trends.
Common vacancy length (days)		73.0	This is the central point between the longest and shortest amount of time for vacancies. This is a more useful data point than the average, due to a few highly skewed recruitments. This represents a decrease from the past month, but likely is skewed due to multiple new recruitments starting. The national average for healthcare organizations for the time to fill for registered nurses averages 89 days based on a recent report from the Organization of Nurse Leaders. Other organizations report an average of 132 days, approximately three times as long compared to pre-COVID19 operations.

Financial impact of non-duplicated vacancies			Explanation / Definition
Total FTE associated with direct revenue vacancies		41	This is the approximate number of vacancies which can directly bill for their services. Approximately 32% of vacancies are related to direct billing, an increase from the previous month.
Estimated sum of lost revenue		\$4,573,572.00	We estimate that there is approximately \$4.5M in lost revenue due to unfilled positions. This represents 2.5% of the total budgeted revenue for the fiscal year and the newly added positions for the FY23 budget (which add new vacancies).

Table 2: Duplicate, inactive vacancies		#	Explanation / Definition
Total duplicated, inactive vacancies		5	This represents the number of vacancies which are recorded within our health center but are duplicated due to work out of class assignments, filled by temp staff, or under review based on operational need of the program. These positions are not currently considered active recruitments.

Financial impact of duplicated, inactive vacancies			Explanation / Definition
Total FTE associated with direct revenue, inactive vacancies		1.55	Approximately 34% of inactive vacancies are considered to be billable positions.
Estimated sum of lost revenue		\$241,958.90	We estimate that there is approximately \$241K in possible revenue in duplicated vacant positions. Some of this revenue is actualized when filled with temporary staff. This represents <1% of projected revenue for the fiscal year.

Total vacancies by position (includes duplication)

Red box indicates a direct revenue vacancy that is inactive or is about to be filled.

Program Group	Job Title	FY22 Budgeted FTE	Vacant Since	Days Vacant	Estimated Financial Impact to date (total annual revenue x days vacant)	Notes
HD FQHC HIV Clinic	Clinical Services Specialist	1.00	3/16/2022	153	\$62,876.71	Incumbent in WOC assignment, position not available to fill
HD FQHC ICS Administration	Clinical Services Specialist	1.00	7/22/2022	25	\$10,273.97	No RAP submitted
HD FQHC ICS Administration	Clinical Services Specialist	1.00	7/22/2022	25	\$10,273.97	No RAP submitted
HD FQHC ICS Administration	Clinical Services Specialist	1.00	7/13/2022	34	\$13,972.60	RAP Submitted
HD FQHC HIV Clinic	Clinical Services Specialist	1	7/1/2022	47	\$19,315.07	New for FY23
HD FQHC HIV Clinic	Clinical Services Specialist	1	7/1/2022	47	\$19,315.07	New for FY23
HD FQHC ICS Administration	Clinical Services Specialist	0.4	7/1/2022	47	\$19,315.07	New for FY23
HD FQHC ICS Administration	Clinical Services Specialist	0.3	7/1/2022	47	\$19,315.07	New for FY23
HD FQHC ICS Administration	Clinical Services Specialist	0.5	7/1/2022	47	\$19,315.07	New for FY23
HD FQHC Primary Care Clinics	Community Health Nurse	1.00	5/7/2022	101	\$55,342.47	Filled - New Hire
HD FQHC HIV Clinic	Community Health Nurse	0.80	5/14/2022	94	\$51,506.85	Job Posted in WD
HD FQHC Primary Care Clinics	Community Health Nurse	1.00	7/5/2022	42	\$23,013.70	Job Posted in WD
HD FQHC Primary Care Clinics	Community Health Nurse	1.00	10/23/2021	297	\$162,739.73	Job Posted in WD
HD FQHC Primary Care Clinics	Community Health Nurse	1.00	10/30/2021	290	\$158,904.11	Job Posted in WD
HD FQHC Primary Care Administration	Community Health Nurse	1.00	7/13/2022	34	\$18,630.14	Lateral Transfer Posted
HD FQHC Primary Care Administration	Community Health Nurse	1.00	7/13/2022	34	\$18,630.14	Lateral Transfer Posted
HD FQHC Primary Care Administration	Community Health Nurse	1.00	7/13/2022	34	\$18,630.14	Lateral Transfer Posted
HD FQHC Quality and Compliance	Community Health Nurse	1.00	4/23/2022	115	\$63,013.70	No RAP submitted
HD FQHC Primary Care Clinics	Community Health Nurse	0.5	7/1/2022	47	\$25,753.42	New for FY23
HD FQHC Primary Care Administration	Community Health Nurse	1	7/1/2022	47	\$25,753.42	New for FY23
HD FQHC Primary Care Administration	Community Health Nurse	1	7/1/2022	47	\$25,753.42	New for FY23
HD FQHC Primary Care Administration	Community Health Nurse	1	7/1/2022	47	\$25,753.42	New for FY23
HD FQHC Primary Care Administration	Community Health Specialist 2	1.00	7/9/2021	403	\$14,574.25	Communication with managers
HD FQHC Primary Care Clinics	Community Health Specialist 2	1.00	3/16/2022	153	\$5,533.15	Incumbent in WOC assignment, position not available to fill
HD FQHC Primary Care Administration	Community Health Specialist 2	1.00	6/8/2022	69	\$2,495.34	Offer Letter
HD FQHC Primary Care Administration	Community Health Specialist 2	0.80	11/17/2021	272	\$9,836.71	RAP Approved
HD FQHC HIV Clinic	Community Health Specialist 2	1.00	7/26/2022	21	\$759.45	Verbal Offer
HD FQHC HIV Clinic	Community Health Specialist 2	1.00	5/18/2022	90	\$3,254.79	Verbal Offer
HD FQHC HIV Clinic	Community Health Specialist 2	1.00	2/21/2022	176	\$6,364.93	Verbal Offer
HD FQHC Dental	Dental Assistant (EFDA)	1.00	5/3/2021	470		Difficult recruitment
HD FQHC Dental	Dental Assistant (EFDA)	1.00	8/11/2022	5		Filled - New Hire
HD FQHC Dental	Dental Assistant (EFDA)	0.75	2/22/2021	540		Interview W/HM & Selection
HD FQHC Dental	Dental Assistant (EFDA)	1.00	5/2/2022	106		Lateral Transfer - Filled
HD FQHC Dental	Dental Assistant (EFDA)	1.00	7/20/2022	27		Lateral Transfer Posted
HD FQHC Dental	Dental Assistant (EFDA)	1.00	8/1/2022	15		Lateral Transfer Review HM
HD FQHC Dental	Dental Assistant (EFDA)	1.00	5/18/2020	820		On-Hold
HD FQHC Dental	Dental Assistant (EFDA)	0.75	2/19/2022	178		Reclassified
HD FQHC Dental	Dental Assistant (EFDA)	1.00	12/1/2021	258		Reclassified
HD FQHC Dental	Dental Assistant (EFDA)	1.00	2/1/2020	927		Reclassified
HD FQHC Dental	Dental Hygienist	1.00	7/21/2022	26	\$27,068.49	Job Posted in WD
HD FQHC Dental	Dental Hygienist	1.00	1/12/2022	216	\$224,876.71	Offer Letter
HD FQHC Dental	Dental Hygienist	0.75	3/11/2022	158	\$164,493.15	On-hold
HD FQHC Dental	Dentist Represented	0.75	8/15/2022	1	\$1,917.81	Lateral Transfer Posted
HD FQHC ICS Administration	Development Analyst	1.00	2/3/2021	559		Filled by agency staff
HD FQHC ICS Administration	Development Analyst	1.00	7/1/2022	46		No RAP submitted
HD FQHC ICS Administration	Development Analyst Senior	1.00	7/1/2021	411		Pending Class Comp - Position # Created by Central Budget
HD FQHC ICS Administration	Development Analyst Senior	1	7/1/2022	47		New for FY23
HD FQHC Health Center Operations	Eligibility Specialist	1.00	7/6/2022	41		Job Posted in WD
HD FQHC Health Center Operations	Eligibility Specialist	1.00	2/15/2022	182		Limited Duration Assignment
HD FQHC ICS Administration	Finance Specialist 1	1.00	5/31/2022	77		Filled by agency staff
HD FQHC ICS Administration	Finance Specialist Senior	1.00	8/5/2021	376		No RAP submitted
HD FQHC ICS Administration	Finance Specialist Senior	1.00	8/5/2021	376		No RAP submitted

HD FQHC ICS Administration	Finance Supervisor	1.00	8/13/2021	368		WD Draft Job Posting Review by HM
HD FQHC Dental	Health Assistant 2	1.00	5/26/2022	82		Pre-Offer
HD FQHC Dental	Health Assistant 2	1.00	5/26/2022	82		Pre-Offer
HD FQHC Dental	Health Assistant 2	1.00	5/26/2022	82		Reference Check
HD FQHC ICS Administration	Integrated Clinical Services Director	1.00	2/12/2022	185		Filled - WOC (in recruitment)
HD FQHC ICS Administration	IT Manager	1.00	5/16/2022	92		Incumbent in WOC assignment, position not available to fill
HD FQHC Primary Care Clinics	Licensed Community Practical Nurse	1.00	8/12/2022	4		Lateral Transfer Review HM
HD FQHC ICS Administration	Management Analyst	1.00	4/27/2022	111		Filled - New Hire
HD FQHC HIV Clinic	Manager 1	1.00	7/17/2021	395		Job Posted in WD
HD FQHC Health Center Operation	Manager 1	1.00	7/13/2022	34		Job Posted in WD
HD FQHC Primary Care Clinics	Manager 1	0.40	8/3/2022	13		Job Posted in WD
HD FQHC Primary Care Administration	Manager 1	0.80	6/15/2020	792		Pending possible reclass to Nursing Supervisor
HD FQHC Primary Care Administration	Manager 1	1.00	8/2/2022	14		No RAP submitted
HD FQHC Primary Care Administration	Manager 1	1	7/1/2022	47		New for FY23
HD FQHC Primary Care Clinics	Medical Assistant	1.00	3/3/2022	166		Create Eligible List
HD FQHC Primary Care Clinics	Medical Assistant	1.00	3/21/2022	148		Create Eligible List
HD FQHC Primary Care Clinics	Medical Assistant	1.00	4/4/2022	134		Create Eligible List
HD FQHC HIV Clinic	Medical Assistant	1.00	3/10/2022	159		Filled - New Hire
HD FQHC HIV Clinic	Medical Assistant	1.00	4/26/2022	112		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1.00	4/7/2022	131		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1.00	4/30/2022	108		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1.00	1/16/2022	212		Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1.00	6/21/2022	56		Lateral Transfer - Filled
HD FQHC Primary Care Clinics	Medical Assistant	1.00	7/21/2022	26		Lateral Transfer Posted
HD FQHC Primary Care Clinics	Medical Assistant	1.00	8/11/2022	5		Lateral Transfer Posted
HD FQHC HIV Clinic	Medical Assistant	1.00	8/15/2022	1		Lateral Transfer Posted
HD FQHC Student Health Centers	Medical Assistant	0.67	7/22/2022	25		No RAP submitted
HD FQHC Primary Care Clinics	Medical Assistant	0.8	7/1/2022	47		New for FY23
HD FQHC Dental	Medical Assistant	1	7/1/2022	47		New for FY23
HD FQHC Primary Care Clinics	Medical Assistant	1	7/1/2022	47		New for FY23
HD FQHC Pharmacy	Medical Assistant	1	7/1/2022	47		New for FY23
HD FQHC Pharmacy	Medical Assistant	1	7/1/2022	47		New for FY23
HD FQHC Lab	Medical Assistant	1	7/1/2022	47		New for FY23
HD FQHC Lab	Medical Assistant	1	7/1/2022	47		New for FY23
HD FQHC Lab	Medical Laboratory Technician	1.00	12/18/2021	241		Interview W/HM & Selection
HD FQHC Lab	Medical Laboratory Technician	1.00	3/1/2022	168		Lateral Transfer Review HM
HD FQHC Lab	Medical Laboratory Technician	1.00	7/1/2021	411		No RAP submitted
HD FQHC Lab	Medical Laboratory Technician	1.00	3/16/2022	153		Lateral Transfer Posted
HD FQHC Lab	Medical Technologist	1.00	3/23/2021	511		Job Posted in WD
HD FQHC Lab	Medical Technologist	1.00	7/13/2022	34		No RAP submitted
HD FQHC Lab	Medical Technologist	1.00	4/15/2022	123		No RAP submitted
HD FQHC HIV Clinic	Nurse Practitioner	0.60	7/22/2022	25	\$22,260.27	Filled - New Hire
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	1/8/2022	220	\$195,890.41	Filled - New Hire
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	8/2/2021	379	\$337,465.75	Filled - New Hire
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	10/31/2020	654	\$582,328.77	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	10/12/2021	308	\$274,246.58	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	12/30/2021	229	\$203,904.11	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	7/9/2022	38	\$33,835.62	Job Posted in WD
HD FQHC Primary Care Clinics	Nurse Practitioner	0.50	4/11/2022	127	\$113,082.19	Job Posted in WD
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	7/15/2022	32	\$28,493.15	No RAP submitted
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	4/13/2022	125	\$111,301.37	Offer Letter
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	5/21/2022	87	\$77,465.75	On-Hold
HD FQHC Primary Care Clinics	Nurse Practitioner	0.80	5/18/2022	90	\$80,136.99	Pre-Offer
HD FQHC Primary Care Clinics	Nurse Practitioner	0.50	10/12/2021	308	\$274,246.58	No RAP submitted
HD FQHC Student Health Centers	Nurse Practitioner	0.67	2/15/2022	182	\$162,054.79	Filled
HD FQHC Student Health Centers	Nurse Practitioner	0.68	7/1/2022	47	\$41,849.32	New for FY23
HD FQHC Dental	Office Assistant 2	1.00	3/16/2022	153		Create Eligible List
HD FQHC Primary Care Clinics	Office Assistant 2	1.00	7/1/2022	46		Create Eligible List

HD FQHC Primary Care Clinics	Office Assistant 2	1.00	4/29/2022	109		Create Eligible List
HD FQHC Health Center Operation	Office Assistant 2	1.00	4/1/2022	137		Incumbent in WOC assignment, position not available to fill
HD FQHC Dental	Office Assistant 2	1.00	4/1/2022	137		Interview W/HM & Selection
HD FQHC Dental	Office Assistant 2	1.00	7/5/2022	42		Lateral Transfer Posted
HD FQHC Health Center Operation	Office Assistant 2	1.00	5/28/2022	80		Lateral Transfer Posted
HD FQHC Dental	Office Assistant 2	1.00	8/1/2022	15		Lateral Transfer Posted
HD FQHC Dental	Office Assistant 2	1.00	5/2/2022	106		Lateral Transfer Review HM
HD FQHC Dental	Office Assistant 2	1.00	10/8/2021	312		Pending Class Comp - Position # Created by Central Budget
HD FQHC HIV Clinic	Office Assistant 2	1.00	7/27/2022	20		RAP Approved
HD FQHC Pharmacy	Office Assistant 2	1.00	1/19/2021	574		No RAP submitted
HD FQHC Health Center Operation	Office Assistant 2	1.00	7/26/2022	21		No RAP submitted
HD FQHC Health Center Operation	Office Assistant 2	1.00	8/15/2022	1		No RAP submitted
HD FQHC Dental	Office Assistant 2	1	7/1/2022	47		New for FY23
HD FQHC Primary Care Clinics	Office Assistant 2	1	7/1/2022	47		New for FY23
HD FQHC Primary Care Clinics	Office Assistant Senior	1.00	6/21/2022	56		Lateral Transfer Posted
HD FQHC Dental	Office Assistant Senior	1.00	6/2/2022	75		On-Hold
HD FQHC Primary Care Clinics	Office Assistant Senior	0.80	6/13/2022	64		Scoring - HM Assessment
HD FQHC Dental	Office Assistant Senior	1.00	6/4/2022	73		No RAP submitted
HD FQHC Health Center Operation	Office Assistant Senior	1.00	4/5/2022	133		No RAP submitted
HD FQHC Health Center Operation	Operations Supervisor	1.00	2/22/2021	540		Filled - WOC
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	47	\$38,630.14	New for FY23
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	47	\$38,630.14	New for FY23
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	47	\$38,630.14	New for FY23
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	47	\$38,630.14	New for FY23
HD FQHC Pharmacy	Pharmacist	1	7/1/2022	47	\$38,630.14	New for FY23
HD FQHC Pharmacy	Pharmacy Technician	1.00	6/22/2022	55		Filled - New Hire
HD FQHC Pharmacy	Pharmacy Technician	1.00	7/16/2020	761		No RAP submitted
HD FQHC Pharmacy	Pharmacy Technician	1.00	4/7/2022	131		No RAP submitted
HD FQHC Pharmacy	Pharmacy Technician	1.00	8/16/2022	0		No RAP submitted
HD FQHC Pharmacy	Pharmacy Technician	1.00	8/13/2022	3		No RAP submitted
HD FQHC Primary Care Clinics	Physician	0.80	7/5/2022	42	\$48,041.10	Filled - New Hire
HD FQHC Primary Care Clinics	Physician	0.60	7/1/2022	46	\$52,616.44	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Physician	1.00	10/6/2021	314	\$359,164.38	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Physician	0.80	5/12/2022	96	\$109,808.22	Offer Letter
HD FQHC Primary Care Clinics	Physician Assistant	0.60	2/4/2022	193	\$185,597.26	Pre-Offer
HD FQHC Primary Care Administration	Program Specialist	1.00	5/26/2020	812		No RAP submitted
HD FQHC Quality and Compliance	Program Specialist	1.00	2/26/2021	536		No RAP submitted
HD FQHC Pharmacy	Program Specialist	1.00	8/2/2022	14		No RAP submitted
HD FQHC Pharmacy	Program Specialist	1	7/1/2022	47		New for FY23
HD FQHC ICS Administration	Program Specialist Senior	1.00	4/29/2021	474		On-Hold
HD FQHC ICS Administration	Program Specialist Senior	1	7/1/2022	47		New for FY23
HD FQHC HIV Clinic	Program Supervisor	1.00	2/19/2022	178		Create Eligible List
HD FQHC Primary Care Administration	Program Supervisor	1.00	7/7/2022	40		Job Posted in WD
HD FQHC Pharmacy	Program Supervisor	1.00	7/20/2022	27		No RAP submitted
HD FQHC Dental	Program Supervisor	1.00	8/4/2022	12		WOC Posted to All Health Dept
HD FQHC ICS Administration	Project Manager Represented	1.00	7/1/2021	411		Pending Class Comp - Position # Created by Central Budget
HD FQHC ICS Administration	Project Manager Represented	1.00	10/18/2021	302		No RAP submitted
HD FQHC Quality and Compliance	Project Manager Represented	1.00	12/3/2020	621		Filled LDA
HD FQHC HIV Clinic	Project Manager Represented	1	7/1/2022	47		New for FY23
HD FQHC ICS Administration	Quality Manager	1.00	11/1/2020	653		Incumbent in WOC assignment, position not available to fill

Itemized General Journal Entries Pivot Table

Row Labels	Sum of Amount
01000 General Fund	1,671.99
JRNL.000857582 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q1 OID Risk Charges	3,897.00
DR	3,897.00
JRNL.000857586 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q2 OID Risk Charges	485.00
CR	(86.00)
DR	571.00
JRNL.000857587 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q3 OID Risk Charges	1,499.00
DR	1,499.00
JRNL.000857633 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON USAGE	5.75
CR	(34.73)
DR	40.48
JRNL.000857637 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON USAGE	160.04
DR	160.04
JRNL.000857638 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON MOB FEE	14.00
DR	14.00
JRNL.000857641 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON MOB FEE	28.00
DR	28.00
JRNL.000866087 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q4 OID Risk Charges	1,748.00
DR	1,748.00
JRNL.000866918 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON USAGE	40.48
DR	40.48
JRNL.000866922 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON USAGE	160.04
DR	160.04
JRNL.000866923 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON MOB FEE	7.00
DR	7.00
JRNL.000866927 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON MOB FEE	28.00
DR	28.00
JRNL.000867229 - 1000 Multnomah County - 06/01/2022 - Reverse FY22 Q1 OID risk charges due to incorrect data being uploaded	(3,682.00)
CR	(3,806.00)
DR	124.00
JRNL.000867230 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q1 OID Risk Charges	3,897.00
DR	3,897.00
JRNL.000873278 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 1816024668	(88.20)
CR	(88.20)
JRNL.000873284 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 1818004197	(84.93)
CR	(84.93)
JRNL.000873288 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 1817033468	(20.00)
CR	(20.00)
JRNL.000873290 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 18170318438	(41.50)
CR	(41.50)
JRNL.000875667 - 1000 Multnomah County - 06/01/2022 - move expenses to HD FQHC	(940.20)
CR	(940.20)
JRNL.000875791 - 1000 Multnomah County - 06/01/2022 - move Period 11 and 12 cost center expenses from 40-70 to 40-60	(4,250.75)
CR	(1,189.74)
JRNL.000875792 - 1000 Multnomah County - 06/01/2022 - move Period 11 and 12 cost center expenses from 40-70 to 40-60. These particular payroll wont be able to move with PAA because the original payroll posted to the old cost centers in 40-70. I am trying to mirror these payroll as if the	(1,584.63)
DR	394.89
01505 Federal/State Program Fund	23,591.71
JRNL.000848881 - 1000 Multnomah County - 06/01/2022 - MAY 2022 LD INTL ACTUALS	3.35
DR	3.35
JRNL.000857566 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION	10.85
DR	10.85
JRNL.000857567 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION	16.85
DR	16.85
JRNL.000857582 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q1 OID Risk Charges	45,399.00
CR	(702.00)
DR	46,101.00
JRNL.000857586 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q2 OID Risk Charges	15,274.00
DR	15,274.00
JRNL.000857587 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q3 OID Risk Charges	40,215.00
CR	(265.00)
DR	40,480.00
JRNL.000857633 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON USAGE	132.16
CR	(14.54)
DR	146.70
JRNL.000857638 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON MOB FEE	42.00
DR	42.00
JRNL.000866087 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q4 OID Risk Charges	28,846.00
DR	28,846.00
JRNL.000866088 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q4 OID Risk Charges	2,634.00
CR	(107.00)
DR	2,741.00
JRNL.000866894 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 7.22.22	-
CR	(580.54)
DR	580.54
JRNL.000866918 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON USAGE	183.12
DR	183.12
JRNL.000866923 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON MOB FEE	35.00
DR	35.00
JRNL.000867229 - 1000 Multnomah County - 06/01/2022 - Reverse FY22 Q1 OID risk charges due to incorrect data being uploaded	(45,992.00)
CR	(46,242.00)
DR	250.00
JRNL.000867230 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q1 OID Risk Charges	45,399.00
CR	(702.00)
DR	46,101.00
JRNL.000873250 - 1000 Multnomah County - 06/30/2022 - Qtr 4 Medication Allocation	497.30
DR	497.30
JRNL.000873301 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 1819011248	(161.84)
CR	(161.84)
JRNL.000873302 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 1819011246	(242.76)
CR	(242.76)
JRNL.000873303 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 1819011245	(485.52)
CR	(485.52)
JRNL.000873305 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 1819000846	(647.36)
CR	(647.36)
JRNL.000873307 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 1818043354	(80.92)
CR	(80.92)
JRNL.000873308 - 1000 Multnomah County - 06/01/2022 - To create cleanup journal for SAP transaction 1818043353	(80.92)
CR	(80.92)
JRNL.000875671 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.04.22	169.54
DR	(786.04)
JRNL.000875761 - 1000 Multnomah County - 06/01/2022 - move expenses to HD FQHC	(5,261.00)
CR	(15,486.00)
DR	10,225.00
JRNL.000875791 - 1000 Multnomah County - 06/01/2022 - move Period 11 and 12 cost center expenses from 40-70 to 40-60	(83,196.00)
CR	(83,213.84)
DR	17.84
JRNL.000875792 - 1000 Multnomah County - 06/01/2022 - move Period 11 and 12 cost center expenses from 40-70 to 40-60. These particular payroll wont be able to move with PAA because the original payroll posted to the old cost centers in 40-70. I am trying to mirror these payroll as if the	(19,117.14)
DR	(29,882.16)
CR	10,765.02
JRNL.000855594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22	(0.00)
DR	(1,741.62)
03003 Health Department FQHC Fund	1,741.62
JRNL.000848880 - 1000 Multnomah County - 06/01/2022 - APR 2022 LD INTL ACTUALS	(12,764.184.28)
DR	5.07
JRNL.000848881 - 1000 Multnomah County - 06/01/2022 - MAY 2022 LD INTL ACTUALS	5.07
DR	0.04
JRNL.000848927 - 1000 Multnomah County - 06/30/2022 - JUN22 MOTORPOOL FXD	768.21
DR	768.21
JRNL.000848936 - 1000 Multnomah County - 06/01/2022 - MAY22 CAR RENTAL	199.94
DR	199.94
JRNL.000848937 - 1000 Multnomah County - 06/30/2022 - FLT RPL FUND GAP YR4 ; JUN22	116.04
DR	116.04
JRNL.000848938 - 1000 Multnomah County - 06/01/2022 - MAY22 FLEET SVCS	622.00
DR	622.00
JRNL.000848939 - 1000 Multnomah County - 06/01/2022 - MAY22 FLEET REPL	734.00
DR	734.00
JRNL.000848940 - 1000 Multnomah County - 06/01/2022 - MAY22 FLEET REPL ADMIN	44.04
DR	44.04
JRNL.000849188 - 1000 Multnomah County - 06/22/2022 - JUN22 CP Manual Check Fees	150.00
DR	150.00
JRNL.000857155 - 1000 Multnomah County - 06/28/2022 - Move cost of Narcain Kits	(176,492.30)
CR	(176,492.30)
JRNL.000857561 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION	30,991.77
DR	30,991.77
JRNL.000857566 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION	5,818.94
DR	5,818.94
JRNL.000857567 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION	67.86
DR	67.86
JRNL.000857571 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION	1,325.66
DR	1,325.66
JRNL.000857573 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION	2,266.53
DR	2,266.53
JRNL.000857579 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION	552.50
DR	552.50
JRNL.000857586 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q2 OID Risk Charges	8,805.00
DR	8,805.00
JRNL.000857587 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q3 OID Risk Charges	7,898.00
CR	(222.00)
DR	8,120.00
JRNL.000857633 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON USAGE	9,585.84
CR	(208.30)
DR	9,794.14
JRNL.000857638 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON MOB FEE	1,715.00
DR	1,715.00
JRNL.000857643 - 1000 Multnomah County - 06/01/2022 - SPOK APR 2022 USAGE	5.00

DR		5.00
JRNL.000857644 - 1000 Multnomah County - 06/01/2022 - SPOK APR 2022 MOBFEE		7.00
DR		7.00
JRNL.000857645 - 1000 Multnomah County - 06/01/2022 - SPOK MAY 2022 USAGE		5.00
DR		5.00
JRNL.000857646 - 1000 Multnomah County - 06/01/2022 - SPOK MAY 2022 MOBFEE		7.00
DR		7.00
JRNL.000857647 - 1000 Multnomah County - 06/30/2022 - SPOK JUN 2022 USAGE		5.00
DR		5.00
JRNL.000857648 - 1000 Multnomah County - 06/30/2022 - SPOK JUN 2022 MOBFEE		7.00
DR		7.00
JRNL.000863581 - 1000 Multnomah County - 06/30/2022 - JUN22 CP Manual Check Fees		75.00
DR		75.00
JRNL.000866087 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q4 OID Risk Charges		5,360.00
DR		5,360.00
JRNL.000866088 - 1000 Multnomah County - 06/01/2022 - Distribute FY22 Q4 OID Risk Charges		4,476.00
DR		4,476.00
JRNL.000866090 - 1000 Multnomah County - 06/30/2022 - JUN 2022 LD INTL ACTUALS		0.04
DR		0.04
JRNL.000866891 - 1000 Multnomah County - 06/30/2022 - JUN22 FLEET SVCS		670.11
DR		670.11
JRNL.000866892 - 1000 Multnomah County - 06/30/2022 - JUN22 FLEET REPL		734.00
DR		734.00
JRNL.000866893 - 1000 Multnomah County - 06/30/2022 - JUN22 FLEET REPL ADMIN		44.04
DR		44.04
JRNL.000866894 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 7.22.22		1,075.59
CR		(7,506.15)
DR		8,581.74
JRNL.000866895 - 1000 Multnomah County - 06/30/2022 - COUNTY PAID COBRA 0622 LTD- County Paid COBRA for billing Departments. The county pays for employee premium because the EE is not working and cannot pay for it.		2,655.86
DR		2,655.86
JRNL.000866918 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON USAGE		9,565.01
CR		(83.04)
DR		9,648.05
JRNL.000866923 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON MOB FEE		1,659.00
DR		1,659.00
JRNL.000873250 - 1000 Multnomah County - 06/30/2022 - Qtr 4 Medication Allocation		(17,245.75)
CR		(175,058.48)
DR		157,812.73
JRNL.000873299 - 1000 Multnomah County - 06/01/2022 - JRNL.000857586: Reclassify line items in DCJ cost centers		17.00
DR		17.00
JRNL.000873300 - 1000 Multnomah County - 06/01/2022 - JRNL.000866087: Reclassify line items in DCJ cost centers		76.00
DR		76.00
JRNL.000875412 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.058, EPIC IMAGING PC, POID (TBA), JULY 2021 SVCS, SINV.000311602		1,719.08
DR		1,719.08
JRNL.000875413 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.059, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS SECONDARY CHARGES JULY 2021, SINV.000311725		1,379.44
DR		1,379.44
JRNL.000875414 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.060, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS AUG 2021, SINV.000311750		2,596.60
DR		2,596.60
JRNL.000875416 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.062, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS OCT 2021, SINV.000312059		1,882.00
DR		1,882.00
JRNL.000875417 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.063, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS NOV 2021, SINV.000312434		1,707.41
DR		1,707.41
JRNL.000875418 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.064, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS DEC 2021, SINV.000314778		2,077.91
DR		2,077.91
JRNL.000875419 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.065, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS JAN 2022, SINV.000314780		1,258.10
DR		1,258.10
JRNL.000875420 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.066, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS FEB 2022, SINV.000314793		2,702.23
DR		2,702.23
JRNL.000875421 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.067, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS MAR 2022, SINV.000314800		2,471.38
DR		2,471.38
JRNL.000875422 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.068, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS APR 2022, SINV.000314807		1,964.77
DR		1,964.77
JRNL.000875423 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.069, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS MAY 2022, SINV.000314828		2,300.29
DR		2,300.29
JRNL.000875424 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.070, EPIC IMAGING PC, POID (TBA), RADIOLOGY SVCS JUNE 2022, SINV.000314838		1,970.15
DR		1,970.15
JRNL.000875434 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.080, QUEST DIAGNOSTICS, POID (TBA), JUNE 2022 SVCS, SUPPLIER INVOICE #9199063431		4,785.42
DR		4,785.42
JRNL.000875666 - 1000 Multnomah County - 06/01/2022 - multiple internal services facilities requests to move to HD FQHC		242.62
DR		242.62
JRNL.000875667 - 1000 Multnomah County - 06/01/2022 - move expenses to HD FQHC		940.20
DR		940.20
JRNL.000875671 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.04.22		(7,933.12)
CR		(15,635.19)
DR		7,702.07
JRNL.000875761 - 1000 Multnomah County - 06/01/2022 - move expenses to HD FQHC		5,261.00
CR		(10,225.00)
DR		15,486.00
JRNL.000875791 - 1000 Multnomah County - 06/01/2022 - move Period 11 and 12 cost center expenses from 40-70 to 40-60		87,446.75
CR		(17.84)
DR		87,464.59
JRNL.000875792 - 1000 Multnomah County - 06/01/2022 - move Period 11 and 12 cost center expenses from 40-70 to 40-60. These particular payroll wont be able to move with PAA because the original payroll posted to the old cost centers in 40-70. I am trying to mirror these payroll as if the		20,306.88
CR		(11,159.91)
DR		31,466.79
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		11,185.21
CR		(13,911.79)
DR		25,097.00
JRNL.000883779 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		2,555.90
CR		(13,307.16)
DR		15,863.06
JRNL.000884096 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000077946		561.51
DR		561.51
JRNL.000884099 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000077947		156.02
DR		156.02
JRNL.000884507 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(697,654.30)
CR		(897,654.30)
JRNL.000884508 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(28,821.92)
CR		(28,821.92)
JRNL.000884509 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(37,505.75)
CR		(37,505.75)
JRNL.000884510 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(31,197.38)
CR		(31,197.38)
JRNL.000884511 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(30,795.87)
CR		(30,795.87)
JRNL.000884512 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(123,044.51)
CR		(123,044.51)
JRNL.000884596 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(82,629.71)
CR		(86,073.22)
JRNL.000884597 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(86,073.22)
CR		(86,073.22)
JRNL.000884598 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(102,407.15)
CR		(102,407.15)
JRNL.000884599 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(80,440.88)
CR		(80,440.88)
JRNL.000884600 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(211,395.94)
CR		(211,395.94)
JRNL.000884601 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(218,326.63)
CR		(218,326.63)
JRNL.000884602 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(244,323.96)
CR		(244,323.96)
JRNL.000884603 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(412,733.43)
CR		(412,733.43)
JRNL.000884604 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(175,830.89)
CR		(175,830.89)
JRNL.000884605 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(850,395.24)
CR		(850,395.24)
JRNL.000884629 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(154,167.19)
CR		(154,167.19)
JRNL.000884630 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(160,738.47)
CR		(160,738.47)
JRNL.000884631 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(143,434.18)
CR		(143,434.18)
JRNL.000884632 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(935,300.93)
CR		(935,300.93)
JRNL.000884633 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(117,911.20)
CR		(117,911.20)
JRNL.000884634 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(54,007.09)
CR		(54,007.09)
JRNL.000884635 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(35,004.04)
CR		(35,004.04)
JRNL.000884636 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(9,806.36)
CR		(9,806.36)
JRNL.000884637 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(97,837.72)
CR		(97,837.72)
JRNL.000884638 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(150,191.30)
CR		(150,191.30)
JRNL.000884639 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(146,094.19)
CR		(146,094.19)
JRNL.000884640 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(320,020.00)
CR		(320,020.00)
JRNL.000884641 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(618,672.83)
CR		(618,672.83)
JRNL.000884642 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(645,003.76)
CR		(645,003.76)
JRNL.000884643 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(169,184.35)
CR		(169,184.35)
JRNL.000884645 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(339,286.92)
CR		(339,286.92)
JRNL.000884646 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(121,370.09)
CR		(121,370.09)
JRNL.000884647 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(149,374.95)
CR		(149,374.95)

JRNL00084648 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(1,061,985.55)	(1,061,985.55)
JRNL00084649 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(330,178.63)	(330,178.63)
JRNL00084650 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(330,178.63)	(128,150.91)
JRNL00084655 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(88,343.75)	(88,343.75)
JRNL00084656 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(88,343.75)	(1,309,455.93)
JRNL00084657 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(62,111.83)	(62,111.83)
JRNL00084658 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(114,317.95)	(114,317.95)
JRNL00084659 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(76,552.27)	(76,552.27)
JRNL00084660 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(76,552.27)	(106,903.22)
JRNL00084661 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(106,903.22)	(71,585.88)
JRNL00084662 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(170,662.46)	(170,662.46)
JRNL00084663 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(170,662.46)	(47,061.55)
JRNL00084664 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(47,061.55)	(54,053.74)
JRNL00084669 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(54,053.74)	(78,726.35)
JRNL00084826 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(78,726.35)	(95,379.13)
JRNL00084827 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(95,379.13)	(20.34)
JRNL00084878 - 1000 Multnomah County - 06/30/2022 - reverse indirect since non-grant indirect did not run in cost center 418300 DR	(128,879.38)	(128,879.38)
JRNL00084899 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(29,964.69)	(29,964.69)
JRNL00084900 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue CR	(93.97)	(199.63)
JRNL00085167 - 1000 Multnomah County - 06/30/2022 - FMM30034 FY22 Move FQHC BWC Holding CR	(199.63)	(2,880.28)
JRNL00085170 - 1000 Multnomah County - 06/30/2022 - FMM30038 FY22 Move FQHC BWC Holding CR	(2,880.28)	(100,244.54)
JRNL00085178 - 1000 Multnomah County - 06/30/2022 - FMM30023 FY22 Move FQHC BWC Holding CR	(100,244.54)	(23,600.06)
JRNL00085179 - 1000 Multnomah County - 06/30/2022 - FMM30025 FY22 Move FQHC BWC Holding CR	(23,600.06)	(13,654.30)
JRNL00085183 - 1000 Multnomah County - 06/30/2022 - FMM30006 FY22 Move FQHC BWC Holding CR	(13,654.30)	(15,849.88)
JRNL00085331 - 1000 Multnomah County - 06/30/2022 - FMM30035 FY22 Move FQHC BWC Holding CR	(15,849.88)	(107,703.61)
JRNL00085425 - 1000 Multnomah County - 06/30/2022 - FMM30035 FY22 Move FQHC BWC Holding CR	(107,703.61)	(500.00)
JRNL00085433 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30013 CR	(500.00)	(267,788.85)
JRNL00085435 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30014 CR	(267,788.85)	(25,242.02)
JRNL00085437 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30015 CR	(25,242.02)	(113,648.18)
JRNL00085439 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30049 CR	(113,648.18)	(455,777.20)
JRNL00085440 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30050 CR	(455,777.20)	(8,914.44)
JRNL00085594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22 CR	(8,914.44)	0.00
JRNL00085610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW DR	0.00	(25,596.47)
JRNL00085626 - 1000 Multnomah County - 06/30/2022 - move expenses from fee revenue to cost center to balance DR	(25,596.47)	27,301.37
JRNL00089580 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30049 CR	27,301.37	(13,509.99)
JRNL00089582 - 1000 Multnomah County - 06/30/2022 - move expenses from fee revenue to cost center to balance DR	(13,509.99)	41,440.16
JRNL00089586 - 1000 Multnomah County - 06/30/2022 - move expenses from fee revenue to cost center to balance CR	41,440.16	7.50
JRNL00089590 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30049 CR	7.50	(1,506.78)
JRNL00089592 - 1000 Multnomah County - 06/01/2022 - ALLC.FY22.0000942: Move May22 Supplies expense allocation to correct worktag CR	(1,506.78)	(385,899.48)
JRNL00083763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix CR	(385,899.48)	(48.95)
JRNL00083869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix DR	(48.95)	(1,316,501.38)
JRNL00084366 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000019103 CR	(1,316,501.38)	(1,316,501.38)
JRNL00084780 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000019602 CR	(1,316,501.38)	(45,804.95)
JRNL00084783 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000033901 CR	(45,804.95)	(263,545.58)
JRNL00084785 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000033901 CR	(263,545.58)	(176,500.00)
JRNL00084787 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000033901 CR	(176,500.00)	(76,500.00)
JRNL00084789 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000033901 CR	(76,500.00)	(135,442.67)
JRNL00085755 - 1000 Multnomah County - 06/28/2022 - Move cost of Narcan Kits DR	(135,442.67)	14,245.00
JRNL00085760 - 1000 Multnomah County - 06/01/2022 - MAY22 FPM CLIENT FUNDED PROJECTS DR	14,245.00	2,898.72
JRNL00085764 - 1000 Multnomah County - 06/01/2022 - FMM19067 Recognize PD 11 ARPA Revenue HD	2,898.72	(170.18)
JRNL00086668 - 1000 Multnomah County - 06/01/2022 - JRNL00077682 PCID.000136329 PCDOV.FY22.0023653 Post Foreign Currency TXN - move to G40 0498 02 CR	(170.18)	(279,204.14)
JRNL00086755 - 1000 Multnomah County - 06/30/2022 - JUN22 FPM CLIENT FUNDED PROJECTS DR	(279,204.14)	3,455.08
JRNL00086921 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON USAGE DR	3,455.08	133.00
JRNL00086926 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON MOB FEE CR	133.00	11,860.53
JRNL00086946 - 1000 Multnomah County - 06/30/2022 - FMM19067 Recognize PD 12 HD ARPA Revenue to Balance Part 2 CR	11,860.53	133.00
JRNL000873276 - 1000 Multnomah County - 06/30/2022 - SINV.000307743 - moving from GL 60155 to GL 60170 due to error in posting rule override DR	133.00	(138,992.38)
JRNL000873287 - 1000 Multnomah County - 06/30/2022 - SINV.000312111-Moving allowable COVID Prof Svc from ARPA-HHS to grant tag G40 0479 23 DR	(138,992.38)	131,223.12
JRNL000873294 - 1000 Multnomah County - 06/30/2022 - PCID.000164393 - moving allowable COVID Expenses from County ARPA to HRSA ARPA CR	131,223.12	-
JRNL00083763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix DR	-	(2,856.00)
JRNL00084607 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5087591 - B448 2nd FI New furniture for Student Based Health Centers - B448 - - G - G40 0479 23 - Facilities Task Settlement - 04/09/2022 to HRSA ARPA CR	(2,856.00)	15,136.00
JRNL00084608 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5088915 - EST: B398 order 5 Steelcase: Series 1 (CH-25) chairs / 1 Herman Miller: Mirra 2 (CH-15) chair - B398 - - G - G40 0479 23 - Facilities Task Settlement - 03/24/2022 to HRSA ARPA CR	15,136.00	(141,723)
JRNL00084609 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5089439 - B398 Purchase / Install 3 Volante sit stands desktop models - B398 - - G - G40 0479 23 - Facilities Task Settlement - 03/24/2022 to HRSA ARPA CR	(141,723)	(210.54)
JRNL00084610 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092513 - B322 2nd FI Install 10 sit/stand power leg desks - B322 - - G - G40 0479 23 - Facilities Task Settlement - 04/09/2022 to HRSA ARPA CR	(210.54)	(501.80)
JRNL00084611 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092514 - B325 1st FI Install 10 sit/stand power legs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 04/09/2022 to HRSA ARPA CR	(501.80)	(158.50)
JRNL00084612 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5103540 - B437 3rd FI 30 sit to stands needed for clinic staff and installed - B437 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA CR	(158.50)	(176.07)
JRNL00084613 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104913 - B325 Deliver 24 chairs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA CR	(176.07)	19.57
JRNL00084614 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104935 - B430 1st floor Breakroom order new furniture - B430 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA CR	19.57	(277.58)
JRNL00084615 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104938 - B325 Purchase/deliver conference room table and chairs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 06/06/2022 to HRSA ARPA CR	(277.58)	(304.99)
JRNL00084616 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5089439 - B398 Purchase / Install 3 Volante sit stands desktop models - B398 - - G - G40 0479 23 - Facilities Task Settlement - 06/06/2022 to HRSA ARPA CR	(304.99)	(400.00)
JRNL00084617 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5088915 - EST: B398 order 5 Steelcase: Series 1 (CH-25) chairs / 1 Herman Miller: Mirra 2 (CH-15) chair - B398 - - G - G40 0479 23 - Facilities Task Settlement - 06/06/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084618 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5089439 - B398 Purchase / Install 3 Volante sit stands desktop models - B398 - - G - G40 0479 23 - Facilities Task Settlement - 06/06/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084619 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5103540 - B437 3rd FI 30 sit to stands needed for clinic staff and installed - B437 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084620 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5088915 - EST: B398 order 5 Steelcase: Series 1 (CH-25) chairs / 1 Herman Miller: Mirra 2 (CH-15) chair - B398 - - G - G40 0479 23 - Facilities Task Settlement - 03/28/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084621 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5089439 - B398 Purchase / Install 3 Volante sit stands desktop models - B398 - - G - G40 0479 23 - Facilities Task Settlement - 03/28/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084622 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092513 - B322 2nd FI Install 10 sit/stand power leg desks - B322 - - G - G40 0479 23 - Facilities Task Settlement - 04/11/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084623 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092514 - B325 1st FI Install 10 sit/stand power legs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 04/11/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084624 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5103540 - B437 3rd FI 30 sit to stands needed for clinic staff and installed - B437 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084625 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104913 - B325 Deliver 24 chairs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084626 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104928 - B325 Purchase/deliver conference room table and chairs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00084627 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104935 - B430 1st floor Breakroom order new furniture - B430 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00085052 - 1000 Multnomah County - 06/30/2022 - FMM19067 Recognize/ move back to UR YE ARPA Revenue HD DR	(400.00)	(400.00)
JRNL00085158 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092513 - B322 2nd FI Install 10 sit/stand power leg desks - B322 - - G - G40 0479 23 - Facilities Task Settlement - 04/09/2022 to HRSA ARPA CR	(400.00)	(400.00)
JRNL00085409 - 1000 Multnomah County - 06/30/2022 - FMM19067 Moving excess Rev to UR YE ARPA Revenue HD DR	(400.00)	(400.00)

JRNL.00085555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health	(8.98)
CR	(8.98)
JRNL.00085594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22	(8.98)
CR	(8.98)
DR	8.98
JRNL.00085610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW	(28,133.00)
CR	(28,133.00)
DR	2,599,654.93
19068 COVID-19 Federal HHS CARES Additional Provider Relief Fund (PRF) 93.498	2,599,654.93
JRNL.000875702 - 1000 Multnomah County - 06/01/2022 - JRNL.000829270 - AUG21 RECORDS SERVICES	40.46
DR	40.46
JRNL.000875789 - 1000 Multnomah County - 06/01/2022 - Multi-Fac. Alloc SEP21 - JUN22	969.18
DR	969.18
JRNL.000883843 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	189,113.94
DR	189,113.94
JRNL.000883844 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	244,867.11
DR	244,867.11
JRNL.000883845 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	69,773.19
DR	69,773.19
JRNL.000883846 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	236,480.75
DR	236,480.75
JRNL.000883847 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	231,184.77
DR	231,184.77
JRNL.000883848 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	318,698.63
DR	318,698.63
JRNL.000883849 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	526,215.83
DR	526,215.83
JRNL.000883850 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	245,617.64
DR	245,617.64
JRNL.000884526 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	27,388.03
DR	27,388.03
JRNL.000884527 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	25,039.83
DR	25,039.83
JRNL.000884528 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	6,764.47
DR	6,764.47
JRNL.000884529 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	27,758.84
DR	27,758.84
JRNL.000884530 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	22,200.75
DR	22,200.75
JRNL.000884531 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	29,832.81
DR	29,832.81
JRNL.000884532 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	60,634.26
DR	60,634.26
JRNL.000884533 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	23,161.65
DR	23,161.65
JRNL.000884788 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	323,912.87
DR	323,912.87
JRNL.000891675 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing - Health	(0.08)
CR	(0.08)
19071 COVID-19 Local Safety Net Vaccine Equity Initiative	(0.06)
JRNL.000891675 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing - Health	(0.06)
CR	(0.06)
19077 ARPA Federal Community Health Centers 93.224	(961,319.93)
JRNL.00066894 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 7.22.22	(961,319.93)
CR	(961,319.93)
DR	(117.30)
JRNL.000873287 - 1000 Multnomah County - 06/30/2022 - SINV.000312111-Moving allowable COVID Prof Svc from ARPA-HHS to grant tag G40 0479 23	117.30
CR	(15,136.00)
JRNL.000873294 - 1000 Multnomah County - 06/30/2022 - PCID.000164393- moving allowable COVID Expenses from County ARPA to HRSA ARPA	(15,136.00)
DR	1,696.03
JRNL.000875376 - 1000 Multnomah County - 06/30/2022 - ACCR.HLTH.022, HENRY SCHEIN, POID (TBA), 05-26-22 SVCS, SINV.000314946	10,945.20
DR	10,945.20
JRNL.000875671 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.04.22	(234.60)
CR	234.60
DR	8,000.00
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix	(16,056.42)
CR	24,056.42
DR	(41,811.76)
JRNL.000883779 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix	41,811.76
CR	141.73
DR	141.73
JRNL.000884607 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5087591 - B448 2nd FI New furniture for Student Based Health Centers - B448 - - G - G40 0479 23 - Facilities Task Settlement - 04/09/2022 to HRSA ARPA	210.54
DR	210.54
JRNL.000884608 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5088915 - EST: B398 order 5 Steelcase: Series 1 (CH-25) chairs / 1 Herman Miller: Mirra 2 (CH-15) chair - B398 - - G - G40 0479 23 - Facilities Task Settlement - 03/24/2022 to HRSA ARPA	501.80
DR	501.80
JRNL.000884609 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5089439 - B398 Purchase / install 3 Volante sit stands desktop models - B398 - - G - G40 0479 23 - Facilities Task Settlement - 03/24/2022 to HRSA ARPA	501.80
DR	501.80
JRNL.000884610 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092513 - B322 2nd FI Install 10 sit/stand power leg desks - B322 - - G - G40 0479 23 - Facilities Task Settlement - 04/09/2022 to HRSA ARPA	158.50
DR	158.50
JRNL.000884611 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092514 - B325 1st FI Install 10 sit/stand power legs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 04/09/2022 to HRSA ARPA	277.58
DR	277.58
JRNL.000884612 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5103540 - B437 3rd FI 30 sit to stands needed for clinic staff and installed - B437 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA	304.99
DR	304.99
JRNL.000884613 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104913 - B325 Deliver 24 chairs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA	128.67
DR	128.67
JRNL.000884614 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104928 - B325 Purchase/deliver conference room table and chairs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA	161.47
DR	161.47
JRNL.000884615 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104935 - B430 1st floor Breakroom order new furniture - B430 - - G - G40 0479 23 - Facilities Task Settlement - 04/11/2022 to HRSA ARPA	53.82
DR	53.82
JRNL.000884616 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5087591 - B448 2nd FI New furniture for Student Based Health Centers - B448 - - G - G40 0479 23 - Facilities Task Settlement - 06/06/2022 to HRSA ARPA	11,656.82
DR	11,656.82
JRNL.000884617 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5088915 - EST: B398 order 5 Steelcase: Series 1 (CH-25) chairs / 1 Herman Miller: Mirra 2 (CH-15) chair - B398 - - G - G40 0479 23 - Facilities Task Settlement - 06/06/2022 to HRSA ARPA	400.00
DR	400.00
JRNL.000884618 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5089439 - B398 Purchase / install 3 Volante sit stands desktop models - B398 - - G - G40 0479 23 - Facilities Task Settlement - 06/06/2022 to HRSA ARPA	200.00
DR	200.00
JRNL.000884619 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5087591 - B448 2nd FI New furniture for Student Based Health Centers - B448 - - G - G40 0479 23 - Facilities Task Settlement - 04/11/2022 to HRSA ARPA	40,093.84
DR	40,093.84
JRNL.000884620 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5088915 - EST: B398 order 5 Steelcase: Series 1 (CH-25) chairs / 1 Herman Miller: Mirra 2 (CH-15) chair - B398 - - G - G40 0479 23 - Facilities Task Settlement - 03/28/2022 to HRSA ARPA	2,820.90
DR	2,820.90
JRNL.000884621 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5089439 - B398 Purchase / install 3 Volante sit stands desktop models - B398 - - G - G40 0479 23 - Facilities Task Settlement - 03/28/2022 to HRSA ARPA	997.01
DR	997.01
JRNL.000884622 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092513 - B322 2nd FI Install 10 sit/stand power leg desks - B322 - - G - G40 0479 23 - Facilities Task Settlement - 04/11/2022 to HRSA ARPA	12,044.44
DR	12,044.44
JRNL.000884623 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092514 - B325 1st FI Install 10 sit/stand power legs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 04/11/2022 to HRSA ARPA	16,014.36
DR	16,014.36
JRNL.000884624 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5103540 - B437 3rd FI 30 sit to stands needed for clinic staff and installed - B437 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA	173.84
DR	173.84
JRNL.000884625 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104913 - B325 Deliver 24 chairs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA	73.34
DR	73.34
JRNL.000884626 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104928 - B325 Purchase/deliver conference room table and chairs - B325 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA	92.04
DR	92.04
JRNL.000884627 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5104935 - B430 1st floor Breakroom order new furniture - B430 - - G - G40 0479 23 - Facilities Task Settlement - 07/11/2022 to HRSA ARPA	30.68
DR	30.68
JRNL.000884972 - 1000 Multnomah County - 06/30/2022 - PPD FY23 Mckesson, Monitors (x177) SINV.000311907 moving to prepaid, rec'd in FY23	(1,053,380.10)
CR	(1,053,380.10)
JRNL.000885158 - 1000 Multnomah County - 06/30/2022 - Moving BL - 5092513 - B322 2nd FI Install 10 sit/stand power leg desks - B322 - - G - G40 0479 23 - Facilities Task Settlement - 04/09/2022 to HRSA ARPA	19.57
DR	19.57
JRNL.000885555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health	-
CR	(489.20)
JRNL.000885594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22	489.20
CR	(938.40)
DR	938.40
JRNL.000885632 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW	(769,546.97)
CR	769,546.97
DR	576,686.97
19078 COVID-19 Federal Oregon Vaccination Incentives 21.019	576,686.97
JRNL.000666668 - 1000 Multnomah County - 06/01/2022 - JRNL.000776682 PCID.000136329 PCDFY22.0023653 Post Foreign Currency TXN - move to G40 0498 02	170.18
DR	170.18
JRNL.000666645 - 1000 Multnomah County - 06/01/2022 - SINV.000334810-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	8,732.50
DR	8,732.50
JRNL.000666847 - 1000 Multnomah County - 06/01/2022 - SINV.000224815-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	13,608.33
DR	13,608.33
JRNL.000666850 - 1000 Multnomah County - 06/01/2022 - SINV.000224818-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	15,635.00
DR	15,635.00
JRNL.000666853 - 1000 Multnomah County - 06/01/2022 - SINV.000224825-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	20,835.00
DR	20,835.00
JRNL.000666855 - 1000 Multnomah County - 06/01/2022 - SINV.000224831-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	43,982.25
DR	43,982.25
JRNL.000666857 - 1000 Multnomah County - 06/01/2022 - SINV.000224838-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	31,230.00
DR	31,230.00
JRNL.000666859 - 1000 Multnomah County - 06/01/2022 - SINV.000224845-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	3,479.90
DR	3,479.90
JRNL.000666860 - 1000 Multnomah County - 06/01/2022 - SINV.000226018-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	43,727.25
DR	43,727.25
JRNL.000666861 - 1000 Multnomah County - 06/01/2022 - SINV.000226048-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	124,920.00
DR	124,920.00
JRNL.000666863 - 1000 Multnomah County - 06/01/2022 - SINV.000226937-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	20,820.00
DR	20,820.00
JRNL.000666865 - 1000 Multnomah County - 06/01/2022 - SINV.000227539-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	83,290.00
DR	83,290.00
JRNL.000666866 - 1000 Multnomah County - 06/01/2022 - SINV.000230370-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	41,645.00
DR	41,645.00
JRNL.000666868 - 1000 Multnomah County - 06/01/2022 - SINV.000232948-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	77,563.81
DR	77,563.81
JRNL.000666869 - 1000 Multnomah County - 06/01/2022 - SINV.000234209-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	26,028.13
DR	26,028.13
JRNL.000666873 - 1000 Multnomah County - 06/01/2022 - SINV.000235129-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	20,353.99
DR	20,353.99
JRNL.000666874 - 1000 Multnomah County - 06/01/2022 - SINV.000237581-Moving partial allowable COVID expenses from incorrect grant tag G40 0498 01 to correct grant tag G40 0498 02	1,041.13
DR	1,041.13
JRNL.000666894 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 7.22.22	(375.50)
CR	(514.98)

DR		139.48
JRNL.000875671 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.04.22		0.00
CR		(654.46)
DR		654.46
JRNL.000885555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health		0.00
CR		(1,308.92)
DR		1,308.92
JRNL.000885594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22		(0.00)
CR		(2,617.84)
DR		2,617.84
19088 ARPA Federal Health Center Infrastructure Support 93.526		24,845.23
JRNL.000857560 - 1000 Multnomah County - 06/01/2022 - MAY22 FPM CLIENT FUNDED PROJECTS		1,276.87
DR		1,276.87
JRNL.000866755 - 1000 Multnomah County - 06/30/2022 - JUN22 FPM CLIENT FUNDED PROJECTS		9,684.92
DR		9,684.92
JRNL.000875657 - 1000 Multnomah County - 06/30/2022 - JUN22 FPM CLIENT FUNDED PROJECTS Part 2		13,883.44
DR		13,883.44
JRNL.000883779 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		-
CR		(10,748.83)
DR		10,748.83
JRNL.000885632 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW		-
CR		(32,640.23)
DR		32,640.23
19093 COVID-19 State PE44 School Based Health and Recovery		-
JRNL.000875707 - 1000 Multnomah County - 06/30/2022 - FM#19098 move revenue to unearned		-
CR		(12,500.00)
DR		12,500.00
JRNL.00084139 - 1000 Multnomah County - 06/30/2022 - FM#19098 YE- move revenue to unearned		-
CR		(12,500.00)
DR		12,500.00
JRNL.00084364 - 1000 Multnomah County - 06/30/2022 - Memo FM#19098 move revenue to unearned		-
CR		(6,250.00)
DR		6,250.00
JRNL.000885632 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW		-
CR		(6,250.00)
DR		6,250.00
20500 Fed-Primary Care 330		62.99
JRNL.000873147 - 1000 Multnomah County - 06/01/2022 - move Apr22 Internal Svcs to current year grant tag		63.00
DR		(7.00)
JRNL.000891675 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing - Health		70.00
CR		(0.01)
DR		(0.01)
20530 ST-AFS Refugee Scree		-
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		(15,849.88)
CR		(15,849.88)
JRNL.000883869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix		15,849.88
DR		15,849.88
23850 ST-SBCs		(0.85)
JRNL.000849176 - 1000 Multnomah County - 06/01/2022 - JRNL.000823163 - move APR22 MAIL/DISTRIBUTION to correct grant tag		(0.85)
CR		(0.85)
DR		(0.85)
26080 Medicare		(154.04)
JRNL.000875669 - 1000 Multnomah County - 06/01/2022 - move JRNL.000793188 to HD FQHC		(154.04)
CR		(154.04)
DR		(0.03)
26130 Medicaid FPEP		(0.03)
JRNL.000891683 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing		(0.03)
CR		(0.04)
DR		0.01
30001 Fee for Services (FFS) - FQHC Medicaid Wraparound		10,586,572.30
JRNL.000857106 - 1000 Multnomah County - 06/01/2022 - MAY22 IT DATA		125,671.36
DR		125,671.36
JRNL.000857107 - 1000 Multnomah County - 06/01/2022 - MAY22 IT TELECOM		2,460.94
DR		2,460.94
JRNL.000857109 - 1000 Multnomah County - 06/30/2022 - JUN22 RECORDS SERVICE		104.18
DR		104.18
JRNL.000866121 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(28,454.22)
CR		(28,454.22)
JRNL.000866122 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(24,423.06)
CR		(833.44)
JRNL.000866123 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(833.44)
CR		(833.44)
JRNL.000875073 - 1000 Multnomah County - 06/30/2022 - CINV.00081196- PPS FY22 Q4		40,240.78
CR		(36.66)
DR		40,277.44
JRNL.000875517 - 1000 Multnomah County - 06/30/2022 - JUN22 IT DATA		140,930.17
DR		140,930.17
JRNL.000875518 - 1000 Multnomah County - 06/30/2022 - JUN22 IT TELECOM		10,448.70
DR		10,448.70
JRNL.000875651 - 1000 Multnomah County - 06/30/2022 - FY22 IT DATA RECON		63,106.29
DR		63,106.29
JRNL.000875654 - 1000 Multnomah County - 06/30/2022 - FY22 IT TELECOM RECON		(11,559.07)
CR		(11,559.07)
JRNL.000875684 - 1000 Multnomah County - 06/01/2022 - JRNL.000713759 - OCT21 ENHANCED SERVICES		11,541.44
DR		11,541.44
JRNL.000875685 - 1000 Multnomah County - 06/01/2022 - JRNL.000756214 - NOV21 ENHANCED SERVICES		9,906.33
DR		9,906.33
JRNL.000875686 - 1000 Multnomah County - 06/01/2022 - JRNL.000768578 - DEC21 ENHANCED SERVICES		338.04
DR		338.04
JRNL.000875698 - 1000 Multnomah County - 06/01/2022 - Operational Journal: 1000 Multnomah County - 05/31/2022		6.05
DR		6.05
JRNL.000875699 - 1000 Multnomah County - 06/01/2022 - JRNL.000662301 - AUG21 UTILITIES		2,569.99
DR		2,569.99
JRNL.000875701 - 1000 Multnomah County - 06/01/2022 - JRNL.000838233 - APR22 ENHANCED SERVICES		14,155.75
DR		14,155.75
JRNL.000875702 - 1000 Multnomah County - 06/01/2022 - JRNL.000829720 - AUG21 RECORDS SERVICES		8.77
DR		8.77
JRNL.000875780 - 1000 Multnomah County - 06/30/2022 - Operational Journal: 1000 Multnomah County - 06/30/2022		7.15
DR		7.15
JRNL.000875781 - 1000 Multnomah County - 06/30/2022 - JRNL.000848893 - JUN22 FPM O&M		16,364.03
DR		16,364.03
JRNL.000875782 - 1000 Multnomah County - 06/30/2022 - JRNL.000848894 JRNL.000855326 JRNL.000875642 - JUN22 FPM LEASE ADMIN		11,905.80
DR		11,905.80
JRNL.000875783 - 1000 Multnomah County - 06/30/2022 - JRNL.000848896 - JUN22 CAPITAL		8,782.90
DR		8,782.90
JRNL.000875784 - 1000 Multnomah County - 06/30/2022 - JRNL.000848897 - JUN22 FPM/VAC/EXT SPACE		1,432.98
DR		1,432.98
JRNL.000875785 - 1000 Multnomah County - 06/30/2022 - JRNL.000848898 - JUN22 FPM/VAC/EXT CAPITAL		596.76
DR		596.76
JRNL.000875786 - 1000 Multnomah County - 06/30/2022 - JRNL.000795154 - JUN22MAY22 UTILITIES		6,314.51
DR		6,314.51
JRNL.000875787 - 1000 Multnomah County - 06/30/2022 - JRNL.000857156 JRNL.000875504 JUN22 ENHANCED SERVICES		28,976.40
DR		28,976.40
JRNL.000875789 - 1000 Multnomah County - 06/01/2022 - Multi-Fac. Alloc SEP21 - JUN22		210.35
DR		210.35
JRNL.00084214 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		70,082.27
DR		70,082.27
JRNL.00084225 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		25,842.61
DR		25,842.61
JRNL.00084283 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		11,210.10
DR		11,210.10
JRNL.00084284 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		30,643.08
DR		30,643.08
JRNL.00084285 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		18,151.15
DR		18,151.15
JRNL.00084286 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		6,419.87
DR		6,419.87
JRNL.00084287 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		5,490.20
DR		5,490.20
JRNL.00084462 - 1000 Multnomah County - 06/01/2022 - Grant Balancing: PRTL JRNL.000875517 - move Jun22 IS		10.62
DR		10.62
JRNL.00084507 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		697,654.30
DR		697,654.30
JRNL.00084508 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		28,821.92
DR		28,821.92
JRNL.00084509 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		37,505.75
DR		37,505.75
JRNL.00084510 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		31,197.38
DR		31,197.38
JRNL.00084511 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		30,795.87
DR		30,795.87
JRNL.00084512 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		123,044.51
DR		123,044.51
JRNL.00084596 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		82,629.71
DR		82,629.71
JRNL.00084597 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		86,073.22
DR		86,073.22
JRNL.00084598 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		102,407.15
DR		102,407.15
JRNL.00084599 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		80,440.88
DR		80,440.88
JRNL.00084600 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		211,395.94
DR		211,395.94
JRNL.00084601 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		218,326.63
DR		218,326.63
JRNL.00084602 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		244,323.96
DR		244,323.96
JRNL.00084603 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		412,733.43
DR		412,733.43
JRNL.00084604 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		175,830.89
DR		175,830.89
JRNL.00084605 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		850,395.24
DR		850,395.24
JRNL.00084630 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		180,739.47

DR		180,739.47
JRNL.00084631 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		143,434.18
DR		143,434.18
JRNL.00084632 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		935,300.93
DR		935,300.93
JRNL.00084633 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		117,911.20
DR		117,911.20
JRNL.00084634 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		54,007.09
DR		54,007.09
JRNL.00084635 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		35,004.04
DR		35,004.04
JRNL.00084636 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		9,806.36
DR		9,806.36
JRNL.00084637 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		97,837.72
DR		97,837.72
JRNL.00084638 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		150,191.30
DR		150,191.30
JRNL.00084640 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		320,020.00
DR		320,020.00
JRNL.00084641 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		616,672.83
DR		616,672.83
JRNL.00084642 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		645,003.76
DR		645,003.76
JRNL.00084643 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		169,184.35
DR		169,184.35
JRNL.00084645 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		339,286.92
DR		339,286.92
JRNL.00084646 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		121,370.09
DR		121,370.09
JRNL.00084655 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		88,343.75
DR		88,343.75
JRNL.00084662 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		170,662.46
DR		170,662.46
JRNL.00084663 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		47,061.55
DR		47,061.55
JRNL.00084664 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		54,053.74
DR		54,053.74
JRNL.00084741 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30014		2,129,706.34
DR		2,129,706.34
JRNL.00084752 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30014		763,644.14
DR		763,644.14
JRNL.00084775 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30017		195,493.50
DR		195,493.50
JRNL.00084826 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		95,379.13
CR		(20.34)
DR		95,399.47
JRNL.00084899 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		93.97
CR		(105.66)
DR		199.63
JRNL.00084900 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(2,880.28)
CR		(2,880.28)
JRNL.00085370 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Revenue 30013		27,401.75
DR		27,401.75
JRNL.00085372 - 1000 Multnomah County - 06/30/2022 - Balance Fee Revenue 30014		25,242.04
DR		25,242.04
JRNL.00085376 - 1000 Multnomah County - 06/30/2022 - Balancing Fee revenue 30015		(305,688.20)
CR		(305,688.20)
JRNL.00085377 - 1000 Multnomah County - 06/30/2022 - Balancing Fee revenue 30049		(2,411.82)
CR		(2,411.82)
JRNL.00085380 - 1000 Multnomah County - 06/30/2022 - Balancing Fee revenue 30050		8,914.44
DR		8,914.44
JRNL.00085555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health		(592.81)
CR		(1,084.60)
DR		691.79
JRNL.00085564 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue		(448.10)
CR		(448.10)
JRNL.00085570 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue		(59.67)
CR		(59.67)
JRNL.00085594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22		(0.00)
CR		(1,776.39)
DR		1,776.39
JRNL.00085610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW		-
CR		(6,936.61)
DR		6,936.61
JRNL.00085626 - 1000 Multnomah County - 06/30/2022 - move expenses from fee revenue to cost center to balance		(7.50)
CR		(7.50)
JRNL.000895979 - 1000 Multnomah County - 06/30/2022 - correcting indirect that charged against Pro-Form entries in Period 11		(344,272.73)
CR		(344,272.73)
JRNL.000895981 - 1000 Multnomah County - 06/30/2022 - Move expenses to balance funds		(312,770.20)
CR		(312,770.20)
30002 Other - Medicaid Quality and Incentives		383,662.45
JRNL.000848924 - 1000 Multnomah County - 06/01/2022 - ALLC.FY22.0000942: Move May22 Supplies expense allocation to correct worktag		48.95
DR		48.95
JRNL.000857106 - 1000 Multnomah County - 06/01/2022 - MAY22 IT DATA		58,159.58
DR		58,159.58
JRNL.000857107 - 1000 Multnomah County - 06/01/2022 - MAY22 IT TELECOM		2,633.98
DR		2,633.98
JRNL.000857109 - 1000 Multnomah County - 06/30/2022 - JUN22 RECORDS SERVICE		194.02
DR		194.02
JRNL.000857637 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON USAGE		383.39
DR		383.39
JRNL.000857641 - 1000 Multnomah County - 06/01/2022 - MAY 2022 VERIZON MOB FEE		63.00
DR		63.00
JRNL.00086121 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(15,072.50)
CR		(15,072.50)
JRNL.00086122 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(12,937.16)
CR		(12,937.16)
JRNL.00086123 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(441.50)
CR		(441.50)
JRNL.00086894 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 7.22.22		(400.04)
CR		(400.04)
JRNL.00086922 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON USAGE		337.91
DR		337.91
JRNL.00086927 - 1000 Multnomah County - 06/30/2022 - JUN 2022 VERIZON MOB FEE		56.00
DR		56.00
JRNL.000875517 - 1000 Multnomah County - 06/30/2022 - JUN22 IT DATA		65,221.23
DR		65,221.23
JRNL.000875518 - 1000 Multnomah County - 06/30/2022 - JUN22 IT TELECOM		11,183.38
DR		11,183.38
JRNL.000875651 - 1000 Multnomah County - 06/30/2022 - FY22 IT DATA RECON		29,205.02
DR		29,205.02
JRNL.000875654 - 1000 Multnomah County - 06/30/2022 - FY22 IT TELECOM RECON		(12,371.82)
CR		(12,371.82)
JRNL.000875671 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.04.22		-
CR		(400.04)
DR		400.04
JRNL.000875684 - 1000 Multnomah County - 06/01/2022 - JRNL.000713759 - OCT21 ENHANCED SERVICES		16,478.13
DR		16,478.13
JRNL.000875685 - 1000 Multnomah County - 06/01/2022 - JRNL.000756214 - NOV21 ENHANCED SERVICES		14,143.65
DR		14,143.65
JRNL.000875686 - 1000 Multnomah County - 06/01/2022 - JRNL.000768578 - DEC21 ENHANCED SERVICES		482.67
DR		482.67
JRNL.000875698 - 1000 Multnomah County - 06/01/2022 - Operational Journal: 1000 Multnomah County - 05/31/2022		7.29
DR		7.29
JRNL.000875699 - 1000 Multnomah County - 06/01/2022 - JRNL.00062301 - AUG21 UTILITIES		3,090.00
DR		3,090.00
JRNL.000875701 - 1000 Multnomah County - 06/01/2022 - JRNL.000838233 - APR22 ENHANCED SERVICES		20,210.67
DR		20,210.67
JRNL.000875702 - 1000 Multnomah County - 06/01/2022 - JRNL.000829720 - AUG21 RECORDS SERVICES		2.11
DR		2.11
JRNL.000875780 - 1000 Multnomah County - 06/30/2022 - Operational Journal: 1000 Multnomah County - 06/30/2022		8.58
DR		8.58
JRNL.000875781 - 1000 Multnomah County - 06/30/2022 - JRNL.000848893 - JUN22 FPM O&M		19,675.16
DR		19,675.16
JRNL.000875782 - 1000 Multnomah County - 06/30/2022 - JRNL.000848894 - JRNL.000855326 - JUN22 FPM LEASE ADMIN		14,314.86
DR		14,314.86
JRNL.000875783 - 1000 Multnomah County - 06/30/2022 - JRNL.000848896 - JUN22 CAPITAL		10,560.02
DR		10,560.02
JRNL.000875784 - 1000 Multnomah County - 06/30/2022 - JRNL.000848897 - JUN22 FPM/VAC/EXT SPACE		1,722.94
DR		1,722.94
JRNL.000875785 - 1000 Multnomah County - 06/30/2022 - JRNL.000848898 - JUN22 FPM/VAC/EXT CAPITAL		717.52
DR		717.52
JRNL.000875786 - 1000 Multnomah County - 06/30/2022 - JRNL.000795154 - JUN22MAY22 UTILITIES		7,592.21
DR		7,592.21
JRNL.000875787 - 1000 Multnomah County - 06/30/2022 - JRNL.000857156 - JRNL.000875504 - JUN22 ENHANCED SERVICES		41,370.64
DR		41,370.64
JRNL.000875789 - 1000 Multnomah County - 06/01/2022 - Multi-Fac. Alloc SEP21 - JUN22		50.76
DR		50.76
JRNL.000875801 - 1000 Multnomah County - 06/01/2022 - FPM#10020 clean up unearned revenue		(0.41)
CR		(0.41)
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		1,316,501.38
CR		(5,030.78)
DR		1,321,532.16
JRNL.000883869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix		(1,316,501.38)
CR		(1,316,501.38)
JRNL.000884337 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(9,614.00)
CR		(9,614.00)
JRNL.000884424 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(2,060.14)
CR		(2,060.14)
JRNL.000884425 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(7,635.81)
CR		(7,635.81)
JRNL.000884426 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(6,677.44)

CR		(6,677.44)
JRNL.00084427 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(1,759.12)
CR		(1,759.12)
JRNL.00084428 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		0.01
DR		0.01
JRNL.00084429 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(1,882.95)
CR		(1,882.95)
JRNL.00084430 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(4,096.59)
CR		(4,096.59)
JRNL.00084462 - 1000 Multnomah County - 06/01/2022 - Grant Balancing: PRTL JRNL.000875517 - move Jun22 IS		(10.62)
CR		(10.62)
JRNL.00084629 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		154,167.19
DR		154,167.19
JRNL.00085006 - 1000 Multnomah County - 06/30/2022 - FM#30002 move revenue from unearned for FY2022 balancing		-
CR		(238,930.13)
JRNL.00085555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health		6.02
CR		(800.08)
JRNL.00085594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22		806.10
CR		
JRNL.00085610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW		(1,606.18)
DR		1,606.18
JRNL.00085610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW		(485.66)
CR		485.66
JRNL.00085979 - 1000 Multnomah County - 06/30/2022 - correcting indirect that charged against Pro-Form entries in Period 11		(13,464.34)
CR		(13,464.34)
30004 Federal - Primary Care (PC) 330 - 93.224		96,765.45
JRNL.00086694 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 7.22.22		(50.02)
CR		(50.02)
JRNL.00087317 - 1000 Multnomah County - 06/01/2022 - move Apr22 Internal Svcs to current year grant tag		(63.00)
CR		(70.00)
JRNL.00087317 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		7.00
DR		(0.08)
JRNL.00087318 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		(0.08)
DR		0.17
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		0.17
CR		(0.07)
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(0.07)
CR		(0.13)
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(0.13)
CR		(0.13)
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(0.01)
CR		(0.01)
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		0.09
DR		0.09
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		20.21
DR		20.21
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		0.16
DR		0.16
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(63.73)
CR		(63.73)
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(31.93)
CR		(31.93)
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(4.56)
CR		(4.56)
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(51.95)
CR		(51.95)
JRNL.00087319 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(8.83)
CR		(8.83)
JRNL.000875671 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.04.22		-
CR		(50.02)
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		50.02
CR		(0.01)
JRNL.000884721 - 1000 Multnomah County - 06/01/2022 - Reallocating revenue for grant balancing - CINV.000055042, CINV.000056022, CINV.000058565, CINV.000059817, CINV.000060437, CINV.000063372, CINV.000064663, CINV.000065340, CINV.000070685, CINV.000070686, CINV.0000720		0.01
CR		97,019.13
JRNL.000884721 - 1000 Multnomah County - 06/01/2022 - Reallocating revenue for grant balancing - CINV.000055042, CINV.000056022, CINV.000058565, CINV.000059817, CINV.000060437, CINV.000063372, CINV.000064663, CINV.000065340, CINV.000070685, CINV.000070686, CINV.0000720		(191,036.13)
DR		288,055.26
JRNL.000885555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health		-
CR		(100.04)
JRNL.000885594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22		100.04
CR		(200.08)
30005 Other Roots & Wings Strong Start for Kids		200.08
JRNL.00086644 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022 PD10-12		(10,017.17)
CR		(6.85)
JRNL.00086693 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022 YTD-12		(10.70)
CR		(10.70)
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		(9,999.62)
CR		(9,999.62)
30006 State - Oregon Refugee Health Promotion		15,849.88
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		15,849.88
DR		15,849.88
JRNL.000883869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix		(15,849.88)
CR		(15,849.88)
JRNL.000885183 - 1000 Multnomah County - 06/30/2022 - FM#30006 FY22 Move FQHC BWC Holding		15,849.88
DR		15,849.88
30007 Federal - Homeless General - 93.224		(97,135.89)
JRNL.00086694 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 7.22.22		(250.03)
CR		(250.03)
JRNL.000873200 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		0.04
DR		0.04
JRNL.000873202 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		0.40
DR		0.40
JRNL.000873203 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		132.83
DR		132.83
JRNL.000875671 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.04.22		-
CR		(250.03)
JRNL.000884721 - 1000 Multnomah County - 06/01/2022 - Reallocating revenue for grant balancing - CINV.000055042, CINV.000056022, CINV.000058565, CINV.000059817, CINV.000060437, CINV.000063372, CINV.000064663, CINV.000065340, CINV.000070685, CINV.000070686, CINV.0000720		250.03
CR		(97,019.13)
JRNL.000885555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health		(97,019.88)
CR		-
JRNL.000885594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22		(500.06)
CR		500.06
30008 Federal - OHSU Russell Street HIV - 93.924		(1,000.12)
JRNL.000848902 - 1000 Multnomah County - 06/01/2022 - Grant Balancing: Indirect Reconciliation - Deduct indirect for FY22		1,000.12
CR		(0.40)
30010 Federal - Ryan White Part A - HIV Emergency - 93.914		(0.40)
JRNL.000866815 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022 PD12		(0.03)
CR		(0.03)
30011 Fee for Services (FFS) - AIDS Drug Assistance Program (ADAP) CAREAssist		(0.03)
JRNL.00084809 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30011		75,048.80
DR		75,048.80
30012 State - School Based Health Clinics (SBHC)		75,048.80
JRNL.000849176 - 1000 Multnomah County - 06/01/2022 - JRNL.000823183 - move APR22 MAIL/DISTRIBUTION to correct grant tag		(95,444.30)
DR		0.85
JRNL.000849186 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY22 PD04-10		0.85
DR		3,700.73
JRNL.000849187 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY22 PD04-10		3,700.73
DR		11,578.57
JRNL.000849189 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY22 PD04-10		11,578.57
DR		5,254.99
JRNL.000849190 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY22 PD04-10		5,254.99
DR		9,152.32
JRNL.000849191 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY22 PD04-10		9,152.32
DR		9,702.28
JRNL.000849192 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 10		9,702.28
DR		6,080.59
JRNL.000849194 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 10		6,080.59
DR		13,649.68
JRNL.000849195 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 10		13,649.68
DR		11,845.38
JRNL.000849196 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 10		11,845.38
DR		13,357.51
JRNL.000857106 - 1000 Multnomah County - 06/01/2022 - MAY22 IT DATA		13,357.51
DR		4,115.62
JRNL.000857107 - 1000 Multnomah County - 06/01/2022 - MAY22 IT TELECOM		4,115.62
DR		80.08
JRNL.000857561 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION		80.08
DR		903.71
JRNL.000867236 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		903.71
DR		32.20
JRNL.000867238 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		32.20
DR		6.60
JRNL.000867239 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		6.60
CR		(0.04)
JRNL.000875517 - 1000 Multnomah County - 06/30/2022 - JUN22 IT DATA		(0.04)
DR		4,615.33
JRNL.000875519 - 1000 Multnomah County - 06/30/2022 - JUN22 IT TELECOM		4,615.33
DR		340.02
JRNL.000875651 - 1000 Multnomah County - 06/30/2022 - FY22 IT DATA RECON		340.02
DR		2,066.67
JRNL.000875654 - 1000 Multnomah County - 06/30/2022 - FY22 IT TELECOM RECON		2,066.67
CR		(376.16)
JRNL.000883801 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		(376.16)
DR		355.33
JRNL.000883802 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		355.33
		(4,837.69)

CR		(4,837.69)
JRNL.00083805 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		550.91
DR		550.91
JRNL.00083806 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(2,935.24)
CR		(2,935.24)
JRNL.00083807 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(1,416.80)
CR		(1,416.80)
JRNL.00083808 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		705.15
DR		705.15
JRNL.00083810 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(6,861.85)
CR		(6,861.85)
JRNL.00083811 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(4,277.88)
CR		(4,277.88)
JRNL.00083812 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12		(6,331.23)
CR		(6,331.23)
JRNL.00084214 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		(70,082.27)
CR		(70,082.27)
JRNL.00084225 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		(25,942.61)
CR		(25,942.61)
JRNL.00084283 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		(11,210.10)
CR		(11,210.10)
JRNL.00084284 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		(30,043.08)
CR		(30,043.08)
JRNL.00084285 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		(18,151.15)
CR		(18,151.15)
JRNL.00084286 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		(6,419.87)
CR		(6,419.87)
JRNL.00084287 - 1000 Multnomah County - 06/01/2022 - FY22 Grant Balancing - move out allocated non-personnel expenses		(5,490.20)
CR		(5,490.20)
JRNL.00084420 - 1000 Multnomah County - 06/01/2022 - PRTL JRNL for grant balancing: PCID.000158187		(6.48)
CR		(6.48)
JRNL.00084652 - 1000 Multnomah County - 06/01/2022 - Reallocating revenue for grant balancing - CINV.000064551, CINV.000064550, CINV.000068497, CINV.000068496, CINV.000071470, CINV.000072977, CINV.000073785, CINV.000075927, CINV.000076490, CINV.000079225, CINV.000081821		0.00
CR		(20,272.29)
DR		20,272.29
JRNL.00085555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health		843.83
DR		843.83
JRNL.00085594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22		-
CR		(843.83)
DR		843.83
JRNL.00085610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW		
CR		(3,060.65)
DR		3,060.65
30013 Fee for Services (FFS) - Medicaid - Care Oregon		4,587,918.61
JRNL.000857106 - 1000 Multnomah County - 06/01/2022 - MAY22 IT DATA		214,376.19
DR		214,376.19
JRNL.000857107 - 1000 Multnomah County - 06/01/2022 - MAY22 IT TELECOM		4,686.57
DR		4,686.57
JRNL.000857109 - 1000 Multnomah County - 06/30/2022 - JUN22 RECORDS SERVICE		1,523.25
DR		1,523.25
JRNL.000866121 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(19,842.16)
CR		(19,842.16)
JRNL.000866122 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(17,031.07)
CR		(17,031.07)
JRNL.000866123 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(581.20)
CR		(581.20)
JRNL.000873324 - 1000 Multnomah County - 06/30/2022 - CINV.000083038 - 200601-EST.CONT.ALLOW 06/22		742,218.24
CR		(163.24)
DR		742,381.48
JRNL.000873325 - 1000 Multnomah County - 06/30/2022 - CINV.000083037 - 200601-EST.CONT.ALLOW 06/22 (63%) DENTAL		830,329.79
DR		830,329.79
JRNL.000875517 - 1000 Multnomah County - 06/30/2022 - JUN22 IT DATA		240,405.41
DR		240,405.41
JRNL.000875518 - 1000 Multnomah County - 06/30/2022 - JUN22 IT TELECOM		19,898.32
DR		19,898.32
JRNL.000875651 - 1000 Multnomah County - 06/30/2022 - FY22 IT DATA RECON		107,648.70
DR		107,648.70
JRNL.000875654 - 1000 Multnomah County - 06/30/2022 - FY22 IT TELECOM RECON		(22,012.89)
CR		(22,012.89)
JRNL.000875684 - 1000 Multnomah County - 06/01/2022 - JRNL.000713759 - OCT21 ENHANCED SERVICES		21,880.25
DR		21,880.25
JRNL.000875685 - 1000 Multnomah County - 06/01/2022 - JRNL.000756214 - NOV21 ENHANCED SERVICES		18,780.45
DR		18,780.45
JRNL.000875686 - 1000 Multnomah County - 06/01/2022 - JRNL.000768578 - DEC21 ENHANCED SERVICES		640.89
DR		640.89
JRNL.000875698 - 1000 Multnomah County - 06/01/2022 - Operational Journal: 1000 Multnomah County - 05/31/2022		8.33
DR		8.33
JRNL.000875699 - 1000 Multnomah County - 06/01/2022 - JRNL.000662301 - AUG21 UTILITIES		3,540.02
DR		3,540.02
JRNL.000875701 - 1000 Multnomah County - 06/01/2022 - JRNL.000838233 - APR22 ENHANCED SERVICES		26,836.48
DR		26,836.48
JRNL.000875702 - 1000 Multnomah County - 06/01/2022 - JRNL.000829720 - AUG21 RECORDS SERVICES		128.41
DR		128.41
JRNL.000875780 - 1000 Multnomah County - 06/30/2022 - Operational Journal: 1000 Multnomah County - 06/30/2022		9.84
DR		9.84
JRNL.000875781 - 1000 Multnomah County - 06/30/2022 - JRNL.000848893 - JUN22 FPM O&M		22,540.59
DR		22,540.59
JRNL.000875782 - 1000 Multnomah County - 06/30/2022 - JRNL.000848894 JRNL.00085326 JRNL.000875642 - JUN22 FPM LEASE ADMIN		16,399.61
DR		16,399.61
JRNL.000875783 - 1000 Multnomah County - 06/30/2022 - JRNL.000848896 - JUN22 CAPITAL		12,097.95
DR		12,097.95
JRNL.000875784 - 1000 Multnomah County - 06/30/2022 - JRNL.000848897 - JUN22 FPM/VAC/EXT SPACE		1,973.84
DR		1,973.84
JRNL.000875785 - 1000 Multnomah County - 06/30/2022 - JRNL.000848898 - JUN22 FPM/VAC/EXT CAPITAL		822.03
DR		822.03
JRNL.000875786 - 1000 Multnomah County - 06/30/2022 - JRNL.000795154 - JUN22MAY22 UTILITIES		8,697.90
DR		8,697.90
JRNL.000875787 - 1000 Multnomah County - 06/30/2022 - JRNL.000857156 JRNL.000875504 JUN22 ENHANCED SERVICES		54,933.46
DR		54,933.46
JRNL.000875789 - 1000 Multnomah County - 06/01/2022 - Multi-Fac. Alloc SEP21 - JUN22		3,075.54
DR		3,075.54
JRNL.000884466 - 1000 Multnomah County - 06/01/2022 - JRNL.000793186 - Move to correct worktag		-
CR		(8,406.16)
DR		8,406.16
JRNL.000884482 - 1000 Multnomah County - 06/30/2022 - MOVE REVENUE TO CORRECT WORKTAG		-
CR		(2,459.52)
DR		2,459.52
JRNL.000884488 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		-
CR		(20,893.18)
DR		20,893.18
JRNL.000884495 - 1000 Multnomah County - 06/30/2022 - MOVE REVENUE TO CORRECT WORKTAG		-
CR		(24,446.36)
DR		24,446.36
JRNL.000884647 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		149,374.95
DR		149,374.95
JRNL.000884648 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		1,061,985.55
DR		1,061,985.55
JRNL.000884649 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		339,176.63
DR		339,176.63
JRNL.000884650 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		128,150.91
DR		128,150.91
JRNL.000884656 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		1,309,455.93
DR		1,309,455.93
JRNL.000884657 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		62,111.83
DR		62,111.83
JRNL.000884658 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		114,317.95
DR		114,317.95
JRNL.000884659 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		76,552.27
DR		76,552.27
JRNL.000884660 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		106,903.22
DR		106,903.22
JRNL.000884661 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		71,595.88
DR		71,595.88
JRNL.000884669 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		78,726.35
DR		78,726.35
JRNL.000884727 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Revenue fund 30018		(169,894.42)
CR		(169,894.42)
JRNL.000884730 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Revenue fund 30020		(133,607.80)
CR		(133,607.80)
JRNL.000884732 - 1000 Multnomah County - 06/30/2022 - Balancing fund fee (30015)		(1,025,430.60)
CR		(1,025,430.60)
DR		(1,208,363.57)
JRNL.000884785 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30050		182,932.97
DR		182,932.97
JRNL.000884788 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund		164,145.22
CR		(323,912.87)
JRNL.000884908 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30017		(323,912.87)
CR		(29,966.69)
JRNL.000884809 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30011		(29,966.69)
CR		(75,048.80)
JRNL.000884827 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue		(75,048.80)
DR		128,879.38
JRNL.000885370 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Revenue 30013		128,879.38
CR		(27,401.75)
JRNL.000885433 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30013		(27,401.75)
DR		267,798.85
JRNL.000885555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health		267,798.85
CR		(141.77)
DR		(375.54)
JRNL.000885564 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue		233.77
DR		233.77
JRNL.000885570 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue		18.88
DR		18.88

JRNL.00085594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22	-
CR	(609.31)
DR	609.31
JRNL.00085610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW	-
CR	(1,658.78)
DR	1,658.78
JRNL.000895979 - 1000 Multnomah County - 06/30/2022 - correcting indirect that charged against Pro-Form entries in Period 11	(147,521.39)
CR	(147,521.39)
JRNL.000895980 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30049	458.58
DR	458.58
JRNL.000895981 - 1000 Multnomah County - 06/30/2022 - Move expenses to balance funds	147,062.81
CR	(2,277.44)
DR	149,340.25
30014 Fee for Services (FFS) - Medicaid	(5,149,170.59)
JRNL.000857106 - 1000 Multnomah County - 06/01/2022 - MAY22 IT DATA	84,859.98
DR	84,859.98
JRNL.000857107 - 1000 Multnomah County - 06/01/2022 - MAY22 IT TELECOM	3,723.64
DR	3,723.64
JRNL.000857109 - 1000 Multnomah County - 06/30/2022 - JUN22 RECORDS SERVICE	1,266.62
DR	1,266.62
JRNL.000857545 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000857106 MAY22 IT DATA	(22,342.93)
CR	(22,342.93)
JRNL.000857548 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000831709 APR22 IT DATA	(23,616.21)
CR	(23,616.21)
JRNL.000857550 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000813376 MAR22 IT DATA	(23,885.22)
CR	(23,885.22)
JRNL.000857551 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000794945 FEB22 IT DATA	(21,240.83)
CR	(21,240.83)
JRNL.000857552 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000778757 JAN22 IT DATA	(21,306.77)
CR	(21,306.77)
JRNL.000857553 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000763115 - DE21 IT DATA	(22,606.34)
CR	(22,606.34)
JRNL.000857554 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000748353 - NOV21 IT DATA	(24,444.76)
CR	(24,444.76)
JRNL.000857555 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000704238 - OCT21 IT DATA	(24,918.93)
CR	(24,918.93)
JRNL.000857556 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000702180 -SEP21 IT DATA	(24,351.87)
CR	(24,351.87)
JRNL.000857561 - 1000 Multnomah County - 06/30/2022 - JUN22 MAIL/DISTRIBUTION	74.17
DR	74.17
JRNL.000857575 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000613112 FY22 Q4 ERP ALLOCATION	(10,097.33)
CR	(10,097.33)
JRNL.000857576 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000756254 FY22 Q3 ERP ALLOCATION	(10,097.33)
CR	(10,097.33)
JRNL.000857577 - 1000 Multnomah County - 06/01/2022 - move PRTL JRNL.000702180 -FY22 Q2 ERP ALLOCATION	(10,097.33)
CR	(10,097.33)
JRNL.000866121 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21	(12,276.07)
CR	(12,276.07)
JRNL.000866122 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21	(10,536.91)
CR	(10,536.91)
JRNL.000866123 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21	(359.58)
CR	(359.58)
JRNL.000873327 - 1000 Multnomah County - 06/30/2022 - CINV.00083041 - 200656-EST.CONT.ALLOW 06/22	248,049.63
CR	(1,685.55)
DR	249,735.18
JRNL.000875517 - 1000 Multnomah County - 06/30/2022 - JUN22 IT DATA	95,163.55
DR	95,163.55
JRNL.000875518 - 1000 Multnomah County - 06/30/2022 - JUN22 IT TELECOM	15,809.88
DR	15,809.88
JRNL.000875651 - 1000 Multnomah County - 06/30/2022 - FY22 IT DATA RECON	42,612.70
DR	42,612.70
JRNL.000875654 - 1000 Multnomah County - 06/30/2022 - FY22 IT TELECOM RECON	(17,489.98)
CR	(17,489.98)
JRNL.000875684 - 1000 Multnomah County - 06/01/2022 - JRNL.000713759 - OCT21 ENHANCED SERVICES	25,932.58
DR	25,932.58
JRNL.000875685 - 1000 Multnomah County - 06/01/2022 - JRNL.000756214 - NOV21 ENHANCED SERVICES	22,258.69
DR	22,258.69
JRNL.000875686 - 1000 Multnomah County - 06/01/2022 - JRNL.000768578 - DEC21 ENHANCED SERVICES	759.60
DR	759.60
JRNL.000875698 - 1000 Multnomah County - 06/01/2022 - Operational Journal: 1000 Multnomah County - 05/31/2022	15.04
DR	15.04
JRNL.000875699 - 1000 Multnomah County - 06/01/2022 - JRNL.000662301 - AUG21 UTILITIES	6,383.71
DR	6,383.71
JRNL.000875701 - 1000 Multnomah County - 06/01/2022 - JRNL.000838233 - APR22 ENHANCED SERVICES	31,806.73
DR	31,806.73
JRNL.000875702 - 1000 Multnomah County - 06/01/2022 - JRNL.000829720 - AUG21 RECORDS SERVICES	80.53
DR	80.53
JRNL.000875780 - 1000 Multnomah County - 06/30/2022 - Operational Journal: 1000 Multnomah County - 06/30/2022	17.75
DR	17.75
JRNL.000875781 - 1000 Multnomah County - 06/30/2022 - JRNL.000848893 -JUN22 FPM O&M	40,647.53
DR	40,647.53
JRNL.000875782 - 1000 Multnomah County - 06/30/2022 - JRNL.000848894 -JRNL.000855326 JRNL.000875642 - JUN22 FPM LEASE ADMIN	29,573.50
DR	29,573.50
JRNL.000875783 - 1000 Multnomah County - 06/30/2022 - JRNL.000848896 - JUN22 CAPITAL	21,816.29
DR	21,816.29
JRNL.000875784 - 1000 Multnomah County - 06/30/2022 - JRNL.000848897 - JUN22 FPM/VAC/EXT SPACE	3,559.45
DR	3,559.45
JRNL.000875785 - 1000 Multnomah County - 06/30/2022 - JRNL.000848898 - JUN22 FPM/VAC/EXT CAPITAL	1,482.35
DR	1,482.35
JRNL.000875786 - 1000 Multnomah County - 06/30/2022 - JRNL.000795154 - JUN22MAY22 UTILITIES	15,684.97
DR	15,684.97
JRNL.000875787 - 1000 Multnomah County - 06/30/2022 - JRNL.000875504 JUN22 ENHANCED SERVICES	65,107.42
DR	65,107.42
JRNL.000875789 - 1000 Multnomah County - 06/01/2022 - Multi-Fac. Alloc SEP21 - JUN22	1,929.16
DR	1,929.16
JRNL.00083763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix	(55.87)
CR	55.87
JRNL.00083843 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(189,113.94)
CR	(189,113.94)
JRNL.00083844 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(244,867.11)
CR	(244,867.11)
JRNL.00083845 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(69,773.19)
CR	(69,773.19)
JRNL.00083846 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(236,480.75)
CR	(236,480.75)
JRNL.00083847 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(231,184.77)
CR	(231,184.77)
JRNL.00083848 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(318,696.63)
CR	(318,696.63)
JRNL.00083849 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(526,215.83)
CR	(526,215.83)
JRNL.00083850 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(245,617.64)
CR	(245,617.64)
JRNL.00084382 - 1000 Multnomah County - 06/30/2022 - Balancing fund 30049 (fee revenue)	(606,139.42)
CR	(606,139.42)
JRNL.00084483 - 1000 Multnomah County - 06/30/2022 - MOVE REVENUE TO CORRECT WORKTAG	-
CR	(798.60)
DR	798.60
JRNL.00084489 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG	(234.56)
CR	234.56
JRNL.00084496 - 1000 Multnomah County - 06/30/2022 - MOVE REVENUE TO CORRECT WORKTAG	(1,612.01)
DR	1,612.01
JRNL.00084526 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(27,388.03)
CR	(27,388.03)
JRNL.00084527 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(25,039.83)
CR	(25,039.83)
JRNL.00084528 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(6,764.47)
CR	(6,764.47)
JRNL.00084529 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(27,758.84)
CR	(27,758.84)
JRNL.00084530 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(22,200.75)
CR	(22,200.75)
JRNL.00084531 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(29,832.81)
CR	(29,832.81)
JRNL.00084532 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(50,634.26)
CR	(50,634.26)
JRNL.00084533 - 1000 Multnomah County - 06/30/2022 - Moving PR expenses from Fee SVC revenue to Provider Relief Fund	(23,161.65)
CR	(23,161.65)
JRNL.00084639 - 1000 Multnomah County - 06/30/2022 - Move expenses from the cost center to the fee revenue	146,094.19
DR	146,094.19
JRNL.00084741 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30014	(2,129,706.34)
CR	(2,129,706.34)
JRNL.00084752 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30014	(763,644.14)
CR	(763,644.14)
JRNL.00085372 - 1000 Multnomah County - 06/30/2022 - Balance Fee Revenue 30014	(25,242.04)
CR	(25,242.04)
JRNL.00085435 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30014	25,242.02
DR	25,242.02
JRNL.00085555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health	(79.03)
CR	(79.03)
DR	126.26
JRNL.00085564 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue	79.07
DR	79.07
JRNL.00085570 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue	10.52
DR	10.52
JRNL.00085594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22	(331.55)
CR	331.55
JRNL.00085610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW	-

CR		(982.05)
DR		982.05
JRNL.000895979 - 1000 Multnomah County - 06/30/2022 - correcting indirect that charged against Pro-Form entries in Period 11		(68,423.78)
CR		(68,423.78)
JRNL.000895980 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30049		262.04
DR		262.04
JRNL.000895981 - 1000 Multnomah County - 06/30/2022 - Move expenses to balance funds		68,161.74
DR		68,161.74
30015 Fee for Services (FFS) - Medicare		2,083,202.64
JRNL.000857106 - 1000 Multnomah County - 06/01/2022 - MAY22 IT DATA		89,505.27
DR		89,505.27
JRNL.000857107 - 1000 Multnomah County - 06/01/2022 - MAY22 IT TELECOM		3,325.68
DR		3,325.68
JRNL.000857109 - 1000 Multnomah County - 06/30/2022 - JUN22 RECORDS SERVICE		4,908.99
DR		4,908.99
JRNL.000866121 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(13,673.98)
CR		(13,673.98)
JRNL.000866122 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(11,736.77)
CR		(11,736.77)
JRNL.000866123 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(400.54)
CR		(400.54)
JRNL.000873326 - 1000 Multnomah County - 06/30/2022 - CINV.000083039 - 200635-EST.CONT.ALLOW 06/22		192,712.75
CR		(318.66)
DR		193,031.41
JRNL.000875517 - 1000 Multnomah County - 06/30/2022 - JUN22 IT DATA		100,372.86
DR		100,372.86
JRNL.000875518 - 1000 Multnomah County - 06/30/2022 - JUN22 IT TELECOM		14,120.25
DR		14,120.25
JRNL.000875651 - 1000 Multnomah County - 06/30/2022 - FY22 IT DATA RECON		44,945.36
DR		44,945.36
JRNL.000875654 - 1000 Multnomah County - 06/30/2022 - FY22 IT TELECOM RECON		(15,620.79)
CR		(15,620.79)
JRNL.000875669 - 1000 Multnomah County - 06/01/2022 - move JRNL.000793188 to HD FQHC		154.04
DR		154.04
JRNL.000875684 - 1000 Multnomah County - 06/01/2022 - JRNL.000713759 - OCT21 ENHANCED SERVICES		23,224.39
DR		23,224.39
JRNL.000875685 - 1000 Multnomah County - 06/01/2022 - JRNL.000756214 - NOV21 ENHANCED SERVICES		19,934.16
DR		19,934.16
JRNL.000875686 - 1000 Multnomah County - 06/01/2022 - JRNL.000768578 - DEC21 ENHANCED SERVICES		680.26
DR		680.26
JRNL.000875698 - 1000 Multnomah County - 06/01/2022 - Operational Journal: 1000 Multnomah County - 05/31/2022		11.06
DR		11.06
JRNL.000875699 - 1000 Multnomah County - 06/01/2022 - JRNL.000662301 - AUG21 UTILITIES		4,691.47
DR		4,691.47
JRNL.000875701 - 1000 Multnomah County - 06/01/2022 - JRNL.000838233 - APR22 ENHANCED SERVICES		28,485.09
DR		28,485.09
JRNL.000875702 - 1000 Multnomah County - 06/01/2022 - JRNL.000829720 - AUG21 RECORDS SERVICES		413.80
DR		413.80
JRNL.000875780 - 1000 Multnomah County - 06/30/2022 - Operational Journal: 1000 Multnomah County - 06/30/2022		13.04
DR		13.04
JRNL.000875781 - 1000 Multnomah County - 06/30/2022 - JRNL.000848893 - JUN22 FPM O&M		29,872.38
DR		29,872.38
JRNL.000875782 - 1000 Multnomah County - 06/30/2022 - JRNL.000848894 - JRNL.000855326 - JRNL.000875642 - JUN22 FPM LEASE ADMIN		21,733.92
DR		21,733.92
JRNL.000875783 - 1000 Multnomah County - 06/30/2022 - JRNL.000848896 - JUN22 CAPITAL		16,033.07
DR		16,033.07
JRNL.000875784 - 1000 Multnomah County - 06/30/2022 - JRNL.000848897 - JUN22 FPM/VAC/EXT SPACE		2,615.89
DR		2,615.89
JRNL.000875785 - 1000 Multnomah County - 06/30/2022 - JRNL.000848898 - JUN22 FPM/VAC/EXT CAPITAL		1,089.41
DR		1,089.41
JRNL.000875786 - 1000 Multnomah County - 06/30/2022 - JRNL.000795154 - JUN22MAY22 UTILITIES		11,527.09
DR		11,527.09
JRNL.000875787 - 1000 Multnomah County - 06/30/2022 - JRNL.000857156 - JRNL.000875504 - JUN22 ENHANCED SERVICES		58,308.10
DR		58,308.10
JRNL.000875789 - 1000 Multnomah County - 06/01/2022 - Multi-Fac. Alloc. SEP21 - JUN22		9,911.53
DR		9,911.53
JRNL.000884484 - 1000 Multnomah County - 06/30/2022 - MOVE REVENUE TO CORRECT WORKTAG		1,276.88
DR		1,276.88
JRNL.000884490 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		-
CR		(4,856.30)
DR		4,856.30
JRNL.000884497 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		-
CR		(1,116.32)
DR		1,116.32
JRNL.000884732 - 1000 Multnomah County - 06/30/2022 - Balancing fund fee (30015)		1,025,430.60
CR		(162,832.97)
DR		1,208,363.57
JRNL.000885376 - 1000 Multnomah County - 06/30/2022 - Balancing Fee revenue 30015		305,688.20
DR		305,688.20
JRNL.000885437 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30015		113,649.18
DR		113,649.18
JRNL.000895979 - 1000 Multnomah County - 06/30/2022 - correcting indirect that charged against Pro-Form entries in Period 11		(78,334.56)
CR		(78,334.56)
JRNL.000895980 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30049		262.04
DR		262.04
JRNL.000895981 - 1000 Multnomah County - 06/30/2022 - Move expenses to balance funds		78,072.52
DR		78,072.52
30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)		(145,452.27)
JRNL.000857106 - 1000 Multnomah County - 06/01/2022 - MAY22 IT DATA		7,610.69
DR		7,610.69
JRNL.000857107 - 1000 Multnomah County - 06/01/2022 - MAY22 IT TELECOM		178.96
DR		178.96
JRNL.000875517 - 1000 Multnomah County - 06/30/2022 - JUN22 IT DATA		8,534.75
DR		8,534.75
JRNL.000875518 - 1000 Multnomah County - 06/30/2022 - JUN22 IT TELECOM		759.81
DR		759.81
JRNL.000875651 - 1000 Multnomah County - 06/30/2022 - FY22 IT DATA RECON		3,821.72
DR		3,821.72
JRNL.000875654 - 1000 Multnomah County - 06/30/2022 - FY22 IT TELECOM RECON		(840.55)
CR		(840.55)
JRNL.000884775 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30017		(195,493.50)
CR		(195,493.50)
JRNL.000884808 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30017		29,966.69
DR		29,966.69
JRNL.000885555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health		(68.73)
CR		(161.24)
DR		112.51
JRNL.000885564 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue		68.73
DR		68.73
JRNL.000885570 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue		9.16
DR		9.16
JRNL.000885594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22		0.00
CR		(293.75)
DR		293.75
JRNL.000885610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-GBW		-
CR		(890.18)
DR		890.18
JRNL.000895979 - 1000 Multnomah County - 06/30/2022 - correcting indirect that charged against Pro-Form entries in Period 11		(2,293.01)
CR		(2,293.01)
JRNL.000895981 - 1000 Multnomah County - 06/30/2022 - Move expenses to balance funds		2,293.01
DR		2,293.01
30018 Fee for Services (FFS) - Medicaid Pharmacy		169,894.42
JRNL.00084727 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Revenue fund 30018		169,894.42
DR		169,894.42
JRNL.000895979 - 1000 Multnomah County - 06/30/2022 - correcting indirect that charged against Pro-Form entries in Period 11		(2,277.44)
CR		(2,277.44)
JRNL.000895981 - 1000 Multnomah County - 06/30/2022 - Move expenses to balance funds		2,277.44
DR		2,277.44
30020 Fee for Services (FFS) - Pharmacy PA Programs		133,607.80
JRNL.00084730 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Revenue fund 30020		133,607.80
DR		133,607.80
30022 Federal & State - Family Planning - 93.217		(0.17)
JRNL.000668802 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022 YTD-12		(0.17)
CR		(0.17)
30023 Other - OCHIN		13,654.30
JRNL.000833763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		13,654.30
DR		13,654.30
JRNL.000833869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix		(13,654.30)
CR		(13,654.30)
JRNL.000885178 - 1000 Multnomah County - 06/30/2022 - FM#30023 FY22 Move FQHC BWC Holding		13,654.30
DR		13,654.30
30025 Other - Health Share Foster Care		-
JRNL.000855003 - 1000 Multnomah County - 06/30/2022 - FM#30025 move revenue from unearned for FY2022 balancing		-
CR		(29.96)
DR		29.96
30031 State - Oregon Health Authority (OHA) Ryan White		4,444.76
JRNL.000885066 - 1000 Multnomah County - 06/30/2022 - To move revenue amounts to grant tags 0077 08, 0077 13, 0077 41 and 0077 43 in order to balance grant for FY22		4,444.76
CR		(2,651.21)
DR		7,095.97
30032 Other - Oregon School Based Health Alliance (OSBHA) ACTION Grant		6.48
JRNL.000884420 - 1000 Multnomah County - 06/01/2022 - PRTL JRNL for grant balancing: PCID.000158187		6.48
DR		6.48
JRNL.000884999 - 1000 Multnomah County - 06/30/2022 - FM#30032 move revenue from unearned for FY2022 balancing		-
CR		(3,246.69)
DR		3,246.69
JRNL.000885001 - 1000 Multnomah County - 06/30/2022 - FM#30032 move revenue from unearned for FY2022 balancing		-
CR		(628.54)
DR		628.54
JRNL.000885002 - 1000 Multnomah County - 06/30/2022 - FM#30032 move revenue from unearned for FY2022 balancing		-
CR		(950.24)
DR		950.24
JRNL.000885007 - 1000 Multnomah County - 06/30/2022 - FM#30032 move revenue to unearned for FY2022 balancing		-

CR		(5,147.27)
DR		5,147.27
JRNL.00085008 - 1000 Multnomah County - 06/30/2022 - FM#30032 move revenue to unearned for FY2022 balancing		
CR		(5,224.80)
DR		5,224.80
39034 Other - Emergency Department Utilization		101,485.33
JRNL.00083763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		113,038.25
DR		113,038.25
JRNL.00083869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix		(113,038.25)
CR		(113,038.25)
JRNL.00083870 - 1000 Multnomah County - 06/01/2022 - FM#32859 recognize unearned revenue		1,240.79
DR		1,240.79
JRNL.00085167 - 1000 Multnomah County - 06/30/2022 - FM#30034 FY22 Move FQHC BWC Holding		100,244.54
DR		100,244.54
39035 Other - Medicare Wellness		116,023.99
JRNL.00083763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		132,500.85
DR		132,500.85
JRNL.00083869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix		(132,500.85)
CR		(132,500.85)
JRNL.00084968 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Add indirect for FY2022-YTD 12		7,820.38
DR		7,820.38
JRNL.00085331 - 1000 Multnomah County - 06/30/2022 - FM#30035 FY22 Move FQHC BWC Holding		107,703.61
DR		107,703.61
JRNL.00085425 - 1000 Multnomah County - 06/30/2022 - FM#30035 FY22 Move FQHC BWC Holding		500.00
DR		500.00
39037 Other - Dental Primary Care Coordination		-
JRNL.00084994 - 1000 Multnomah County - 06/30/2022 - FM#30037 move revenue from unearned for FY2022 balancing		-
CR		(30,530.80)
DR		30,530.80
39038 Other - Gilead FOCUS		23,600.06
JRNL.00083763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		23,600.06
DR		23,600.06
JRNL.00083869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix		(23,600.06)
CR		(23,600.06)
JRNL.00085170 - 1000 Multnomah County - 06/30/2022 - FM#30038 FY22 Move FQHC BWC Holding		23,600.06
DR		23,600.06
39039 Fee for Services (FFS) - Narcan Outside Agency Distribution		2,887.15
JRNL.000873250 - 1000 Multnomah County - 06/30/2022 - Qtr 4 Medication Allocation		3,604.68
DR		3,604.68
JRNL.00084096 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000077946		(561.51)
CR		(561.51)
JRNL.00084099 - 1000 Multnomah County - 06/30/2022 - Cleanup Write-off JE for CINV.000077947		(156.02)
CR		(156.02)
39044 Federal - Rapid Start - Special Projects - 93.928		(3,377.20)
JRNL.00083779 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix		(2,555.90)
CR		(2,555.90)
JRNL.00083852 - 1000 Multnomah County - 06/01/2022 - Grant Balancing - Deduct indirect for FY2022-YTD 12. Combined for G40 0441 04 and G40 0441 05.		(821.30)
CR		(821.30)
39046 Other - Association of Oregon Community Mental Health Programs		-
JRNL.00085004 - 1000 Multnomah County - 06/30/2022 - FM#39046 move revenue from unearned for FY2022 balancing		-
CR		(9,241.03)
DR		9,241.03
39048 Other - Virtual Care Innovation Network		-
JRNL.00085005 - 1000 Multnomah County - 06/30/2022 - FM#39048 move revenue from unearned for FY2022 balancing		-
CR		(18,398.37)
DR		18,398.37
39049 Fee for Services (FFS) - Patient Fees 3rd Party		1,139,704.47
JRNL.000857106 - 1000 Multnomah County - 06/01/2022 - MAY22 IT DATA		8,575.09
DR		8,575.09
JRNL.000857107 - 1000 Multnomah County - 06/01/2022 - MAY22 IT TELECOM		134.53
DR		134.53
JRNL.000873323 - 1000 Multnomah County - 06/30/2022 - CINV.000083036 - 10029-EST.CONT.ALLOW 06/22		54,060.61
CR		(6,061.12)
DR		60,121.73
JRNL.000875517 - 1000 Multnomah County - 06/30/2022 - JUN22 IT DATA		9,616.26
DR		9,616.26
JRNL.000875518 - 1000 Multnomah County - 06/30/2022 - JUN22 IT TELECOM		571.17
DR		571.17
JRNL.000875651 - 1000 Multnomah County - 06/30/2022 - FY22 IT DATA RECON		4,306.01
DR		4,306.01
JRNL.000875654 - 1000 Multnomah County - 06/30/2022 - FY22 IT TELECOM RECON		(631.87)
CR		(631.87)
JRNL.00084382 - 1000 Multnomah County - 06/30/2022 - Balancing fund 39049 (fee revenue)		606,139.42
DR		606,139.42
JRNL.00084484 - 1000 Multnomah County - 06/30/2022 - MOVE REVENUE TO CORRECT WORKTAG		(1,276.88)
CR		(1,276.88)
JRNL.00084485 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		-
CR		(2,452.62)
JRNL.00084486 - 1000 Multnomah County - 06/30/2022 - MOVE REVENUE TO CORRECT WORKTAG		2,452.62
CR		(0.00)
JRNL.00084487 - 1000 Multnomah County - 06/30/2022 - MOVE REVENUE TO CORRECT WORKTAG		(1,010.04)
CR		(1,010.04)
JRNL.00084491 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		(1,825.51)
CR		(1,825.51)
JRNL.00084492 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		1,867.23
DR		1,867.23
JRNL.00084493 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		(0.00)
CR		(456.25)
JRNL.00084494 - 1000 Multnomah County - 06/30/2022 - MOVE REVENUE TO CORRECT WORKTAG		456.25
DR		456.25
JRNL.00084498 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		(2,284.80)
CR		(2,284.80)
JRNL.00084498 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		-
CR		(76.40)
JRNL.00084498 - 1000 Multnomah County - 06/01/2022 - MOVE REVENUE TO CORRECT WORKTAG		76.40
CR		(330.00)
JRNL.00085377 - 1000 Multnomah County - 06/30/2022 - Balancing Fee revenue 39049		330.00
DR		2,411.82
JRNL.00085439 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 39049		2,411.82
DR		455,777.20
JRNL.00085555 - 1000 Multnomah County - 06/29/2022 - Reclass 60141 Period 12 Health		455,777.20
CR		(158.53)
JRNL.00085564 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue		403.56)
DR		245.03
JRNL.00085570 - 1000 Multnomah County - 06/30/2022 - move expenses to balance fee revenue		158.53
DR		158.53
JRNL.00085594 - 1000 Multnomah County - 06/30/2022 - Reclass 60141 Period 12 as of 8.22.22		21.11
CR		21.11
JRNL.00085610 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix post-BW		(645.59)
DR		648.59
JRNL.000895979 - 1000 Multnomah County - 06/30/2022 - correcting indirect that charged against Pro-Form entries in Period 11		(1,055.58)
CR		1,055.58
JRNL.000895980 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 39049		(8,980.42)
DR		(8,980.42)
JRNL.000895981 - 1000 Multnomah County - 06/30/2022 - Move expenses to balance funds		524.12
DR		524.12
39050 Fee for Services (FFS) - Patient Fees		8,456.30
JRNL.00086121 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		8,456.30
CR		(5,474.94)
JRNL.00086122 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(5,474.94)
CR		(4,699.30)
JRNL.00086123 - 1000 Multnomah County - 06/01/2022 - Multi-Correct Fac All OCT21-DEC21		(4,699.30)
CR		(160.37)
JRNL.000875635 - 1000 Multnomah County - 06/30/2022 - Correcting Payments for NEC/DN - Posted to NEC/PC		(160.37)
CR		-
JRNL.000875636 - 1000 Multnomah County - 06/30/2022 - Correcting Payments for NEC/RX - Posted to NEC/DN		(1,920.00)
CR		1,920.00
JRNL.000875668 - 1000 Multnomah County - 06/01/2022 - move ADHP.FY22.0005422 Ad Hoc Payment to HD FQHC		(2,341.49)
CR		(201.00)
JRNL.000875684 - 1000 Multnomah County - 06/01/2022 - JRNL.000713759 - OCT21 ENHANCED SERVICES		(201.00)
DR		3,484.51
JRNL.000875685 - 1000 Multnomah County - 06/01/2022 - JRNL.000756214 - NOV21 ENHANCED SERVICES		3,484.51
DR		2,990.86
JRNL.000875686 - 1000 Multnomah County - 06/01/2022 - JRNL.000756578 - DEC21 ENHANCED SERVICES		2,990.86
DR		102.06
JRNL.000875698 - 1000 Multnomah County - 06/01/2022 - Operational Journal: 1000 Multnomah County - 05/31/2022		1.03
DR		1.03
JRNL.000875699 - 1000 Multnomah County - 06/01/2022 - JRNL.000662301 - AUG21 UTILITIES		438.55
DR		438.55
JRNL.000875701 - 1000 Multnomah County - 06/01/2022 - JRNL.000838233 - APR22 ENHANCED SERVICES		4,273.81
DR		4,273.81
JRNL.000875780 - 1000 Multnomah County - 06/30/2022 - Operational Journal: 1000 Multnomah County - 06/30/2022		1.22
DR		1.22
JRNL.000875781 - 1000 Multnomah County - 06/30/2022 - JRNL.000848893 - JUN22 FPM O&M		2,792.38
DR		2,792.38
JRNL.000875782 - 1000 Multnomah County - 06/30/2022 - JRNL.000848894 JRNL.000855326 JRNL.000875642 - JUN22 FPM LEASE ADMIN		2,031.62
DR		2,031.62
JRNL.000875783 - 1000 Multnomah County - 06/30/2022 - JRNL.000848896 - JUN22 CAPITAL		1,498.72
DR		1,498.72
JRNL.000875784 - 1000 Multnomah County - 06/30/2022 - JRNL.000848897 - JUN22 FPM/VAC/EXT SPACE		244.53
DR		244.53
JRNL.000875785 - 1000 Multnomah County - 06/30/2022 - JRNL.000848898 - JUN22 FPM/VAC/EXT CAPITAL		101.83
DR		101.83

JRNL.000875786 - 1000 Multnomah County - 06/30/2022 - JRNL.000795154 - JUN22MAY22 UTILITIES	1,077.52
DR	1,077.52
JRNL.000875787 - 1000 Multnomah County - 06/30/2022 - JRNL.000857156 JRNL.000875504 JUN22 ENHANCED SERVICES	8,748.36
DR	8,748.36
JRNL.000884785 - 1000 Multnomah County - 06/30/2022 - Balancing Fee Fund 30050	(164,145.22)
CR	(164,145.22)
JRNL.000885380 - 1000 Multnomah County - 06/30/2022 - Balancing Fee revenue 30050	(8,914.44)
CR	(8,914.44)
JRNL.000885440 - 1000 Multnomah County - 06/30/2022 - Move to BWC Holding - Fund 30050	8,914.44
DR	8,914.44
JRNL.000895979 - 1000 Multnomah County - 06/30/2022 - correcting indirect that charged against Pro-Form entries in Period 11	(6,446.38)
CR	(6,446.38)
JRNL.000895981 - 1000 Multnomah County - 06/30/2022 - Move expenses to balance funds	6,446.38
DR	6,446.38
31246 Medical Pharmacy	(3,950.74)
JRNL.000873295 - 1000 Multnomah County - 06/01/2022 - To Cleanup CINV.000019650	(3,950.74)
CR	(3,950.74)
JRNL.000891683 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing	(0.01)
CR	(0.01)
32357 FED:RW Title IV	(72.03)
JRNL.000884398 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000044098	(72.03)
CR	(72.03)
32360 ST:FamilyPlan 93.217	(0.07)
JRNL.000891675 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing - Health	(0.07)
CR	(0.07)
32447 OCHN CHARN BRIDGES	(13,654.30)
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix	(13,654.30)
CR	(13,654.30)
JRNL.000883869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix	13,654.30
DR	13,654.30
32742 CareOregon Hope Team	124,744.46
JRNL.000885571 - 1000 Multnomah County - 06/30/2022 - transfer unearned to HD FQHC Enterprise Fund	124,744.46
DR	124,744.46
32755 AIDS United	(66.69)
JRNL.000884676 - 1000 Multnomah County - 06/01/2022 - Clean up journal for write off of SAP Doc 1819010872 for 66.69	(66.69)
CR	(66.69)
32786 OHA HIV Care	(99,078.44)
JRNL.000883795 - 1000 Multnomah County - 06/01/2022 - FM# 32786 move unearned from 1505 to grant	(30,269.82)
CR	(30,269.82)
JRNL.000884368 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000045839	(7,633.13)
CR	(7,633.13)
JRNL.000884385 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000045838	(5,189.97)
CR	(5,189.97)
JRNL.000884387 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000044091	(12,070.95)
CR	(12,070.95)
JRNL.000884389 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000041541	(6,848.40)
CR	(6,848.40)
JRNL.000884390 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000040293	(7,161.82)
CR	(7,161.82)
JRNL.000884391 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000039013	(4,569.04)
CR	(4,569.04)
JRNL.000884392 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off JE for CINV.000037293	(1,886.78)
CR	(1,886.78)
JRNL.000884689 - 1000 Multnomah County - 06/30/2022 - FM# 32786 clean up unearned against unbilled due to process change between Cost Reimbursement and Fixed Award grant set up	-
DR	(30,269.82)
JRNL.000885078 - 1000 Multnomah County - 06/01/2022 - Cleanup Write-off entry for CINV.000028457	(23,649.19)
CR	(23,649.19)
JRNL.000891675 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing - Health	0.66
DR	0.66
32809 OHARyanWhite	(12,650.97)
JRNL.000884790 - 1000 Multnomah County - 06/01/2022 - Clean up journal for write off of SAP transaction 1818040825	(12,650.97)
CR	(12,650.97)
32812 OSBHA ACTION Grant	(8,307.63)
JRNL.000884448 - 1000 Multnomah County - 06/01/2022 - FM# 32812 recognize unearned from 1505 to grant	(8,307.63)
CR	(8,307.63)
DR	75.00
32815 OSBHA HTRA	(3,427.53)
JRNL.000884446 - 1000 Multnomah County - 06/01/2022 - FM# 32815 recognize unearned revenue	(3,427.53)
CR	(3,427.53)
32859 Emergency Department Utilization	-
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix	(113,038.25)
CR	(113,038.25)
JRNL.000883869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix	113,038.25
DR	113,038.25
32861 Medicare Wellness	(132,500.85)
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix	(132,500.85)
CR	(132,500.85)
JRNL.000883869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix	132,500.85
DR	132,500.85
32867 AT STILL UNIVERSITY	0.01
JRNL.000891675 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing - Health	0.01
DR	0.01
32900 Gilead FOCUS	-
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix	(23,600.06)
CR	(23,600.06)
JRNL.000883869 - 1000 Multnomah County - 06/30/2022 - reverse FY22-12 Period Close Related Worktags Fix	23,600.06
DR	23,600.06
32911 Naran Outside Agency Distribution	(694.88)
JRNL.000873289 - 1000 Multnomah County - 06/01/2022 - To create cleanup for CINV.000015144	(156.02)
CR	(156.02)
JRNL.000873291 - 1000 Multnomah County - 06/01/2022 - To cleanup CINV.000036437	(76.98)
CR	(76.98)
JRNL.000873295 - 1000 Multnomah County - 06/01/2022 - To cleanup CINV.000036438	(461.88)
CR	(461.88)
32915 SBHC Capital Program	(242.62)
JRNL.000875666 - 1000 Multnomah County - 06/01/2022 - multiple internal services facilities requests to move to HD FQHC	(242.62)
CR	(242.62)
32962 Rapid Start - Special Projects	0.22
JRNL.000891675 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing - Health	0.22
CR	(0.01)
DR	0.23
33007 "DMJ" Other Roots & Wings Strong Start for Kids	9,999.62
JRNL.000883763 - 1000 Multnomah County - 06/30/2022 - FY22-12 Period Close Related Worktags Fix	9,999.62
DR	9,999.62
40160 Patient Fees	201.01
JRNL.000875668 - 1000 Multnomah County - 06/01/2022 - move ADHP.FY22.0005422 Ad Hoc Payment to HD FQHC	201.01
DR	201.01
JRNL.000891683 - 1000 Multnomah County - 06/30/2022 - correct pennies for grant balancing	0.01
CR	(0.05)
DR	0.06
Grand Total	2,862,803.23

Reference Guide: Internal Services and Indirect Charges

The Health Department's total indirect rate is made up of two separate rates. The first establishes support costs internal to the Health Department and the other identifies countywide (Central) support costs:

Departmental Indirect Cost Rates: Each department pays a rate based on departmental administrative costs incurred within the organization. Only costs not charged directly to grants are included in the departmental rates. This is the **Health Department Indirect Rate**, and is calculated using a cost pool method:

$$\frac{\text{Indirect Eligible Payroll}}{\text{Total Health Dept Direct Payroll}} = \text{HD Indirect Rate \%}$$


$$\text{HD Indirect Rate (\%)} \times \text{Division Payroll (\$)}^* = \text{Division pays to HD Indirect Cost Pool (\$)}$$

Central Service Cost Allocation: The Cost Allocation Plan identifies and distributes the personnel cost of services provided by County support divisions to County departments (Health, Sheriff, etc.) as a flat county-wide central service rate. Central services include Internal Auditor, Central Budget Office, Workday ERP Support, Central Finance, Central Human Resources and Strategic Sourcing.

Combined Indirect Cost Rates: These are the indirect rates that each department may charge to grants. Indirect cost rates are applied to direct personnel expenditures only.

Separate from indirect rate are internal services, which includes Fleet Management, Information Technology, Mail & Distribution, Facilities, and Risk Management. Internal services are directly charged to departmental users. Charges to the County departments are calculated to recover costs and maintain capital. Below is a short description of each internal service. Rates for the internal service providers are posted on the County's public website at:

<https://multco.us/budget/fy-2023-county-assets-cost-allocations>