#### Northwest Regional Council Governing Board July 20, 2023 10:00 am – noon

#### **Governing Board**

Join Zoom Meeting <a href="https://us06web.zoom.us/j/85704600435?pwd=WXJhaXMrbVhsZ3NVUm9na3dsUmJ5UT09">https://us06web.zoom.us/j/85704600435?pwd=WXJhaXMrbVhsZ3NVUm9na3dsUmJ5UT09</a>

Meeting ID: 857 0460 0435 Passcode: 102209

One tap mobile +12532158782,,85704600435# US (Tacoma)

**Public** 600 Lakeway Drive Bellingham, WA 98225

#### AGENDA

Agenda Topic

Pages Action Required

- 1. Call to Order
- 2. Public Comment

#### 3. Announcements

Consent Agenda All matters listed with the Consent Agenda have been distributed to each Council Member for reading and study, are considered to be routine, and will be enacted by one motion of the Northwest Regional Council with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a Council Member.

#### Consent Agenda:

- a) Approval of the Minutes, May 19, 2023, June 29, 2023, July 10, 2023 Motion to Approve
- b) Approval of March, April, and May 2023
   Expenditure Listings
   b) 2023 Budget to Actual Report
- d) Routine Contracts and Amendments
- e) County Contribution Request for 2024

#### 4. Executive Director's Report

a) Legislative and Agency Updates

#### 5. New Business

- a) Supplemental Budget, Resolution #23-01
- b) Behavioral Health Clinician Wages and Professional Funds

#### 6. Executive Session

• Legal Updates

Information Only

Motion to Approve

Motion to Approve

Motion to Approve

Motion to Approve

Information Only

#### 7. Adjournment

#### **Future NWRC Meetings**

December 7, 2023, venue to be determined

#### MINUTES OF THE NORTHWEST REGIONAL COUNCIL May 19, 2023

#### **BOARD MEMBERS**:

Island County Commissioners Melanie Bacon and Jill Johnson, San Juan County Council Members Jane Fuller and Christine Minney, Whatcom County Executive Satpal Sidhu, Whatcom County Council Member Kathy Kershner

**STAFF**: Amanda McDade, Elizabeth Anderson, Sarah Silvas, Katie Durbec, Darla Smith, Bethany Chamberlain, Aly Horry,

PUBLIC: Barb Pesola, San Juan County, NWSSB Chair

The meeting was called to order at 10:02 am by Island County Commissioner Jill Johnson.

There was no public comment.

#### **Consent Agenda**

Motion was made by Island County Commissioner Melanie Bacon and Seconded Whatcom County Executive Satpal Sidhu to approve the Consent Agenda items a – e: Approval of the Minutes, Regular Meeting December 15, 2022: Approval of November, December, January, and February 2023 Expenditure Listings: 2022 Budget to Actual Report: Routine Contracts and Amendments: Signatures of Authoritative Body. The Motion passed unanimously.

#### **Executive Director's Report**

NWRC Executive Director Amanda McDade shared a presentation with the Board that covered legislative updates; including a 26% increase for the rate for the Health Homes program, a \$2.4 million general fund increase for case management, and approved maintenance level funding for the Dementia Support Program. In addition, she reviewed the 2022 annual report, WA Cares – Long Term Trust Act, future growth, strategic planning, and discussed the concern regarding lack of future caregivers. There was discussion about the need to advocate for WA Cares funds not being counted as personal resources so that people trying to apply for Medicaid can use the funds to help bridge the gap between available resources and when Medicaid will kick in. The funds need to be recognized as a state asset and not personal asset. Kate White Tudor was noted as the agency lobbyist.

#### **Regular Agenda**

#### a) Proposed Benefit Changes

NWRC Executive Director Amanda McDade reviewed the proposed benefit changes which include adding 3 wellness days and reducing accrued vacation cash out to one time a year. NWRC staff previously met with Commissioner Bacon to discuss proposed benefit changes as suggested at the last Board meeting. The proposed benefit changes are the same as presented in December, with additional details about the need for the changes. The agency remains committed to encouraging staff to take their earned benefits.

Motion was made by Whatcom County Executive Satpal Sidhu to approve, as presented, 3 additional personal holidays (Wellness Days) to be available for employee use effective June 1, 2023, and vacation payout to be 1 time per calendar year, effective January 1, 2024. Island

# County Commissioner Melanie Bacon seconded the motion. Discussion followed. Motion passed unanimously.

#### b) Market Rate and Staffing Adjustments

NWRC Executive Director Amanda McDade provided an overview of the proposal to increase the base salary for range 6 and reclassify 1 Case Manager to Lead Case Manager. There was discussion about the job descriptions, and how the budget would be impacted.

# Motion was made by Whatcom County Executive Satpal Sidhu to authorize the proposed Market Rate Adjustment to Range 6 of the salary schedule, and the addition of a Lead Case Manager role, effective June 1<sup>st</sup>. Whatcom County Council Member Kathy Kershner seconded the motion. The Motion passed unanimously.

#### c) Establish Reloadable Debit Card Account Balance

NWRC Executive Director Amanda McDade and NEMT Manager, Aly Horry, discussed moving \$10,000 into the NWRC US Bank account to fund the NEMT gas voucher program. The gas voucher program will eliminate the need for the Agency to reimburse people for their mileage expenses via check and create much wider options to fuel their vehicles by allowing them to go to any gas station, instead of the 6 currently listed. The utilization of the Relias Card via US Bank was piloted after Board approval in 2022 and is going well. Currently we load pre-paid debit cards 1x a week. To fully transition the program the cards need to be loaded daily. The agency currently has issued approximately 200 cards and we want to increase this to reach all who need it. If cards are lost they are more easily replaced than a lost check. Clients must go to their appointment prior to receiving reimbursement and attendance is verified by the agency.

# Motion was made by Island County Commissioner Melanie Bacon to establish a balance of \$10,000 for its reloadable debit card program at US Bank in Bellingham to ensure timely expense reimbursement to Non-Emergency Medical Transportation clients. Whatcom County Council Member Kathy Kershner seconded the motion. The Motion passed unanimously.

#### d) Strategic Plan

The Board reviewed the 2023 proposed meeting schedule. There was discussion about lack of bus service to Blaine and other transportation needs throughout the 4 communities we serve. The group discussed agency DEI initiatives and the need to weave them into the strategic plan.

# Motion was made by Island County Commissioner Melanie Bacon to authorize staff to proceed with development of the 2024 – 2027 Strategic Plan, with the focus on the following areas:

- 1. Building Long-Term Services and Supports to meet Complex Needs
- 2. Providing Information and Access
- 3. Supporting Family Caregivers and People Impacted by Dementia
- 4. Transportation
- 5. Coordination with Tribes
- 6. Behavioral Health and Isolation
- 7. Ensuring leadership and success in regards to diversity, equity, inclusion and belonging.

The motion was seconded by San Juan County Council Member Jane Fuller. Discussion followed. The motion passed unanimously.

e) Nomination of Officers and Executive Committee

It was noted that the new term would start in January 2024 and last for 2 years. Nominations were as follows:

Chair: San Juan County Council Member Jane Fuller

Vice-Chair: Whatcom County Council Member Kathy Kershner

Executive Committee: Island County Commissioner Melanie Bacon, Skagit County Commissioner Ron Wesen

# Motion made to approve the nominations by Island County Commissioner Melanie Bacon and seconded by San Juan County Commissioner Christine Minney. Motion passed unanimously.

#### f) Other Issues

There was no additional county information shared.

g) Announcements

Kathy Kershner was invited to participate on the Aging Well Steering Group – Aging Well Whatcom Plan and will share back to this group.

There was a request for a presentation/retreat with a focus on how different counties provide program services. It was suggested that a member from each County provide a presentation to the group.

#### **Executive Session**

a) An Executive Session was called at 11:37 am to discuss legal updates. The Chair estimated the session would last up to 10 minutes.

The regular board meeting reconvened at 11:50 am.

#### Adjournment

There being no further business, the meeting adjourned at 11:51 am.

Prepared and submitted by:

<u>Darla Smith</u>

Darla Smith, Administrative Manager

#### MINUTES OF THE NORTHWEST REGIONAL COUNCIL June 29, 2023

#### **BOARD MEMBERS**:

Island County Commissioners Melanie Bacon and Jill Johnson, San Juan County Council Members Jane Fuller and Christine Minney, Whatcom County Executive Satpal Sidhu, Skagit County Commissioners Peter Browning and Ron Wesen

**STAFF**: Amanda McDade, Darla Smith

PUBLIC: Barbara Pesola, San Juan County, NWSSB Chair, Kirsten Barron

The meeting was called to order at 8:31 am by Island County Commissioner Jill Johnson.

There was no public comment.

#### **Executive Session**

a) An Executive Session was called at 8:33 am to discuss legal updates. The Chair estimated the session would last up to 20 minutes.

The regular board meeting reconvened at 9:25 am.

#### Adjournment

There being no further business, the meeting adjourned at 9:26 am.

Prepared and submitted by:

Darla Smith

Darla Smith, Administrative Manager

#### MINUTES OF THE NORTHWEST REGIONAL COUNCIL July 10, 2023

#### **BOARD MEMBERS**:

Island County Commissioner Melanie Bacon, Whatcom County Executive Satpal Sidhu, Skagit County Commissioner Ron Wesen

STAFF: Amanda McDade, Darla Smith

PUBLIC: Barbara Pesola, San Juan County, NWSSB Chair, Kirsten Barron, Eron Cannon

The meeting was called to order at 8:34 am by Whatcom County Executive Satpal Sidhu

There was no public comment.

#### **Executive Session**

a) An Executive Session was called at 8:35 am to discuss legal updates. The Chair estimated the session would last up to 30 minutes.

The regular board meeting reconvened at 9:03 am.

#### Adjournment

There being no further business, the meeting adjourned at 9:05 am.

Prepared and submitted by:

Darla Smith Darla Smith, Administrative Manager

# NORTHWEST REGIONAL COUNCIL

# EXPENDITURE APPROVAL

We, the undersigned Northwest Regional Council, do hereby approve payments in the amount of <u>\$2,142,925.43</u> this <u>20<sup>th</sup></u> day of <u>July, 2023</u>.

March 2023 Month of Expenditures

Amanda McDade Executive Director

Melanie Bacon Island County Commissioner Jill Johnson Island County Commissioner

Jane Fuller San Juan County Councilmember Christine Minney San Juan County Councilmember

Peter Browning Skagit County Commissioner Ron Wesen Skagit County Commissioner

Satpal Sidhu Whatcom County Executive Kathy Kershner Whatcom County Councilmember

# NORTHWEST REGIONAL COUNCIL

# EXPENDITURE APPROVAL

We, the undersigned Northwest Regional Council, do hereby approve payments in the amount of <u>\$2,016,534.54</u> this <u>20<sup>th</sup></u> day of <u>July, 2023</u>.

April 2023 Month of Expenditures

Amanda McDade Executive Director

Melanie Bacon Island County Commissioner Jill Johnson Island County Commissioner

Jane Fuller San Juan County Councilmember Christine Minney San Juan County Councilmember

Peter Browning Skagit County Commissioner Ron Wesen Skagit County Commissioner

Satpal Sidhu Whatcom County Executive Kathy Kershner Whatcom County Councilmember

# NORTHWEST REGIONAL COUNCIL

# EXPENDITURE APPROVAL

We, the undersigned Northwest Regional Council, do hereby approve payments in the amount of <u>\$2,321,134.76</u> this <u>20<sup>th</sup></u> day of <u>July, 2023</u>.

May 2023 Month of Expenditures

Amanda McDade Executive Director

Melanie Bacon Island County Commissioner Jill Johnson Island County Commissioner

Jane Fuller San Juan County Councilmember Christine Minney San Juan County Councilmember

Peter Browning Skagit County Commissioner Ron Wesen Skagit County Commissioner

Satpal Sidhu Whatcom County Executive Kathy Kershner Whatcom County Councilmember



#### NWRCWA.ORG

# Memorandum

To: Northwest Regional Council Governing Board
From: Amanda McDade, Executive Director
Date: July 20, 2023
Subject: January through May 2023 Budget to Actual Report

We are pleased to present you with the Budget to Actual Reports for the period of January through May 2023. Through the first 42% of the year revenues were at 43% of the budgeted projection and total expenses were at 41%.

Please let me know if you have questions.

Proposed Motion: The NWRC Governing Board approves the January through May 2023 Budget to Actual Report.

	NORTHWEST REGIONAL COUNCIL		TOTAL	
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)	2023	% of Year	42%
	JANUARY - MAY 2023	Original	Actual	% of Budget
Fund	ing			
1	DSHS - ALTSA - TXIX Medicaid	6,134,811	2,548,410	42%
2	DSHS - ALTSA - All Other	5,707,232	2,319,100	41%
3	Disaster Relief Funding - COVID	817,356	642,922	79%
4	Health Care Authority	9,588,800	4,059,015	42%
5	Local Funds	123,628	117,132	95%
6	Other Contracted	4,366,683	1,730,901	40%
Subte	otal Current Year Funding	26,738,510	11,417,480	43%
7	Use of Fund Balance Reserves	173,796	69,700	40%
Subte	otal Funding (including reserves)	26,912,306	11,487,180	43%
Oper	ating Expenditures			
8	Salaries & Wages	9,343,365	3,551,901	38%
9	Taxes & Benefits	4,019,505	1,521,267	38%
-	Personnel	13,362,870	5,073,168	38%
10	Office/Operating Supplies	109,577	35,121	30%
11	Small Tools/Capital Equipment	112,225	19,412	17%
12	Professional Services	526,025	202,433	38%
13	Communication	280,363	63,216	23%
14	Travel	206,822	47,250	23%
15	Occupancy/Insurance	594,845	208,489	35%
16	Disaster Relief	380,677	207,250	54%
17	Miscellaneous	185,377	59,927	32%
	Operating Expenditures	2,395,911	843,098	32 %
	Direct Service and Administration	15,758,781	5,916,266	38%
		13,730,701	5,510,200	0070
Subc	ontractor Expenditures			
18	I&A/Case Management/ECSP			
18 19	I&A/Case Management/FCSP	783 030	260 514	33%
19	ISR/Island County	783,030	260,514	
19 20	ISR/Island County San Juan County Senior Services	192,395	24,603	13%
19 20 21	ISR/Island County San Juan County Senior Services Legal Services			33% 13% 11%
19 20 21 22	ISR/Island County San Juan County Senior Services Legal Services Nutrition	192,395 54,072	24,603 5,773	13% 11%
19 20 21 22 23	ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County	192,395 54,072 265,748	24,603 5,773 171,037	13% 11% 64%
19 20 21 22 23 24	ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County	192,395 54,072 265,748 363,843	24,603 5,773 171,037 270,842	13% 11% 64% 74%
19 20 21 22 23 24 25	ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties	192,395 54,072 265,748 363,843 669,684	24,603 5,773 171,037 270,842 444,616	13% 11% 64% 74% 66%
19 20 21 22 23 24 25 26	ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief	192,395 54,072 265,748 363,843	24,603 5,773 171,037 270,842	13% 11% 64% 74%
19 20 21 22 23 24 25 26 27	ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services	192,395 54,072 265,748 363,843 669,684 436,679	24,603 5,773 171,037 270,842 444,616 435,672	13% 11% 64% 74% 66% 100%
19 20 21 22 23 24 25 26 27 28	ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County	192,395 54,072 265,748 363,843 669,684 436,679 34,628	24,603 5,773 171,037 270,842 444,616 435,672 17,772	13% 11% 64% 74% 66% 100%
19 20 21 22 23 24 25 26 27 28 29	ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194	13% 11% 64% 74% 66% 100% 51% 52%
19 20 21 22 23 24 25 26 27 28 29 30	ISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom County	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602 45,638	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194 27,892	13% 11% 64% 74% 66% 100% 51% 52% 61%
19 20 21 22 23 24 25 26 27 28 29 30 31	ISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman Program	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602 45,638 3,959	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194 27,892 1,980	13% 11% 64% 74% 66% 100% 51% 52% 61% 50%
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19 20 21 22 23 24 25 26 27 28 29 30 31 32 33	ISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite Services	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602 45,638 3,959	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194 27,892 1,980	13% 11% 64% 74% 66% 100% 51% 52% 61% 50%
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19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35	ISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship Navigator	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602 45,638 3,959 5,040,000 462,440 - 1114,055	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194 27,892 1,980 2,151,671 201,201 - 30,830	13% 11% 64% 74% 66% 100% 51% 52% 61% 50% 43% 44%
19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36	ISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health Insurance	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602 45,638 3,959 5,040,000 462,440 - 114,055 299,800	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194 27,892 1,980 2,151,671 201,201 - 30,830 92,137	13% 11% 64% 74% 66% 100% 51% 52% 61% 50% 43% 44%
19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37	ISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based Programs	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602 45,638 3,959 5,040,000 462,440 - 114,055 299,800 32,306	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194 27,892 1,980 2,151,671 201,201 - 30,830 92,137 2,000	13% 11% 64% 74% 66% 100% 51% 52% 61% 50% 43% 44% 27% 31% 6%
19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38	ISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support Program	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602 45,638 3,959 5,040,000 462,440 - 114,055 299,800 32,306 202,500	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194 27,892 1,980 2,151,671 201,201 - 30,830 92,137 2,000 58,774	13% 11% 64% 74% 66% 100% 51% 52% 61% 50% 43% 44% 227% 31% 6% 29%
19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38           39	ISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support ProgramHealth Homes	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602 45,638 3,959 5,040,000 462,440 - 114,055 299,800 32,306 202,500 1,725,000	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194 27,892 1,980 2,151,671 201,201 - 30,830 92,137 2,000 58,774 773,105	13% 11% 64% 74% 66% 100% 51% 52% 61% 50% 43% 44% 27% 31% 6% 29%
19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38           39	ISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support Program	192,395 54,072 265,748 363,843 669,684 436,679 34,628 38,602 45,638 3,959 5,040,000 462,440 - 114,055 299,800 32,306 202,500	24,603 5,773 171,037 270,842 444,616 435,672 17,772 20,194 27,892 1,980 2,151,671 201,201 - 30,830 92,137 2,000 58,774	13% 11% 64% 74% 66% 100% 51% 52% 61% 50% 43% 44% 227% 31% 6% 29%

	NORTHWEST REGIONAL COUNCIL	Cor	nmunity Progra	ms
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)	2023	% of Year	42%
	JANUARY - MAY 2023	Original	Actual	% of Budget
Fund	ing			
1	DSHS - ALTSA - TXIX Medicaid	159,000	50,046	31%
2	DSHS - ALTSA - All Other	3,468,005	1,138,043	33%
3	Disaster Relief Funding - COVID			
4	Health Care Authority			
5	Local Funds			
6	Other Contracted	-	-	
Subto	otal Current Year Funding	3,627,005	1,188,089	33%
7	Use of Fund Balance Reserves	62,213	69,700	112%
Subto	otal Funding (including reserves)	3,689,218	1,257,789	34%
Opera	ating Expenditures			
. 8	Salaries & Wages	1,585,695	566,794	36%
9	Taxes & Benefits	713,981	250,604	35%
-	Personnel	2,299,676	817,398	36%
10	Office/Operating Supplies	23,262	5,816	25%
11	Small Tools/Capital Equipment	16,660	1,682	10%
12	Professional Services	16,731	4,834	29%
13	Communication	39,288	14,521	37%
14	Travel	30,981	8,136	26%
15	Occupancy/Insurance	124,522	41,210	33%
16	Disaster Relief	-	,2.10	
17	Miscellaneous	37,671	24,320	65%
Total	Operating Expenditures	289,115	100,519	35%
	Direct Service and Administration	2,588,791	917,917	35%
			011,011	
Subc	ontractor Expenditures			
	ontractor Expenditures I&A/Case Management/FCSP			
18	I&A/Case Management/FCSP	243.092	55 204	23%
18 19	I&A/Case Management/FCSP ISR/Island County	243,092	55,294 24 603	
18 19 20	I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services	243,092 192,395	55,294 24,603	
18 19 20 21	I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services			23% 13%
18 19 20 21 22	I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition			
18 19 20 21 22 23	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County			
18 19 20 21 22 23 24	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County			
18 19 20 21 22 23 24 25	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties			
18 19 20 21 22 23 24 25 26	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief			
18 19 20 21 22 23 24 25 26 27	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services			
18 19 20 21 22 23 24 25 26 27 28	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County			
18 19 20 21 22 23 24 25 26 27 28 29	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County			
18 19 20 21 22 23 24 25 26 27 28 29 30	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom County			
18 19 20 21 22 23 24 25 26 27 28 29 30 31	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman Program			
18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation Brokerage	192,395	24,603	13%
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite Services			
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships Project	192,395	24,603	13%
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship Navigator	192,395	24,603	13%
18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health Insurance	192,395	24,603	13%
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based Programs	192,395	24,603	13%
18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support Program	192,395	24,603	13%
18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38           39	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support Program	192,395	24,603	13%
18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38           39	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support Program	192,395	24,603	13%

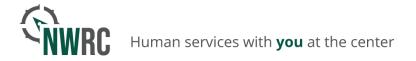
	NORTHWEST REGIONAL COUNCIL	Clinical and	Long-Term Car	e Programs
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)	2023	% of Year	42%
	JANUARY - MAY 2023	Original	Actual	% of Budget
Fund	ing			
1	DSHS - ALTSA - TXIX Medicaid	5,975,811	2,498,364	42%
2	DSHS - ALTSA - All Other	281,683	133,315	47%
3	Disaster Relief Funding - COVID	-		
4	Health Care Authority	3,500,000	1,451,739	41%
5	Local Funds	-		
6	Other Contracted	2,211,542	792,401	36%
Subte	otal Current Year Funding	11,969,036	4,875,819	41%
7	Use of Fund Balance Reserves	-	-	
Subto	otal Funding (including reserves)	11,969,036	4,875,819	41%
Onor	ating Expanditures	_		
	ating Expenditures	5 0 40 700	0.445.000	000/
8	Salaries & Wages	5,648,703	2,145,386	38%
9	Taxes & Benefits	2,434,703	919,919	38%
	Personnel	8,083,406	3,065,305	38%
10	Office/Operating Supplies	70,947	26,168	37%
11	Small Tools/Capital Equipment	75,505	16,073	21%
12		199,565	88,754	44%
13	Communication	200,649	41,771	21%
14		163,350	36,596	22%
15	Occupancy/Insurance	402,299	145,077	36%
16	Disaster Relief	-		
17	Miscellaneous	119,231	29,177	24%
	Operating Expenditures	1,231,546	383,616	31%
Total	Direct Service and Administration	9,314,952	3,448,921	37%
	ontractor Expenditures			
18	I&A/Case Management/FCSP			
19	ISR/Island County	539,938	205,220	38%
20	San Juan County Senior Services			
21	Legal Services			
22	Nutrition			
23	ISR/Island County			
23 24	ISR/Island County Skagit County			
23 24 25	ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties			
23 24 25 26	ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief			
23 24 25 26 27	ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services			
23 24 25 26 27 28	ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County			
23 24 25 26 27 28 29	ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County			
23 24 25 26 27 28 29 30	ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County			
23 24 25 26 27 28 29 30 31	ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program			
23 24 25 26 27 28 29 30 31 32	ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage			
23 24 25 26 27 28 29 30 31 32 33	ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services			
23 24 25 26 27 28 29 30 31 32 33 34	ISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships Project			
23 24 25 26 27 28 29 30 31 32 33 34 35	ISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship Navigator			
23 24 25 26 27 28 29 30 31 32 33 34	ISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health Insurance			
23 24 25 26 27 28 29 30 31 32 33 34 35	ISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship Navigator			
23 24 25 26 27 28 29 30 31 32 33 33 34 35 36	ISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health Insurance			
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	ISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support ProgramHealth Homes	1,725,000	773,105	45%
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	ISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support Program	1,725,000 2,264,938	773,105 978,325	
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	ISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support ProgramHealth Homes			45% 43% <b>38%</b>

	NORTHWEST REGIONAL COUNCIL	Oth	er Subcontract	ing
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)	2023	% of Year	42%
	JANUARY - MAY 2023	Original	Actual	% of Budget
Fund	ing			
1	DSHS - ALTSA - TXIX Medicaid	-		
2	DSHS - ALTSA - All Other	1,957,544	1,047,742	54%
3	Disaster Relief Funding - COVID			
4	Health Care Authority	-		
5	Local Funds			
6	Other Contracted	60,000	60,000	100%
Subte	otal Current Year Funding	2,017,544	1,107,742	55%
7	Use of Fund Balance Reserves	-	-	
Subte	otal Funding (including reserves)	2,017,544	1,107,742	55%
Oper	ating Expenditures			
8	Salaries & Wages	57.618	13,810	24%
9	Taxes & Benefits	23,250	5,711	25%
-	Personnel	80,868	19,521	237
10	Office/Operating Supplies	855	300	35%
11	Small Tools/Capital Equipment	1,622	129	8%
12	Professional Services	1,805	1,018	56%
13	Communication	3,693	403	11%
14	Travel	534	403	149
15	Occupancy/Insurance	3,503	792	23%
16	Disaster Relief	3,000	152	207
17	Miscellaneous	2,329	432	19%
	Operating Expenditures	14,341	3,148	22%
	Direct Service and Administration	95,209	22,669	24%
· otai		55,205	22,009	247
Subc	ontractor Expenditures			
	ontractor Expenditures			
18	I&A/Case Management/FCSP			
18 19	I&A/Case Management/FCSP ISR/Island County			
18 19 20	I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services	E4 072	E 772	110
18 19 20 21	I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services	54,072	5,773	11%
18 19 20 21 22	I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition			
18 19 20 21 22 23	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County	265,748	171,037	64%
18 19 20 21 22 23 24	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County	265,748 363,843	171,037 270,842	64% 74%
18 19 20 21 22 23 24 25	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties	265,748	171,037	64% 74%
18 19 20 21 22 23 24 25 26	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief	265,748 363,843	171,037 270,842	64%
18 19 20 21 22 23 24 25 26 27	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services	265,748 363,843 669,684	171,037 270,842 444,616	649 749 669
18 19 20 21 22 23 24 25 26 27 28	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County	265,748 363,843 669,684 34,628	171,037 270,842 444,616 17,772	649 749 669 519
18 19 20 21 22 23 24 25 26 27 28 29	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County	265,748 363,843 669,684 34,628 38,602	171,037 270,842 444,616 17,772 20,194	64% 74% 66% 51% 52%
18 19 20 21 22 23 24 25 26 27 28 29 30	I&A/Case Management/FCSP         ISR/Island County         San Juan County Senior Services         Legal Services         Nutrition         ISR/Island County         Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County	265,748 363,843 669,684 34,628 38,602 45,638	171,037 270,842 444,616 17,772 20,194 27,892	649 749 669 519 529 619
18 19 20 21 22 23 24 25 26 27 28 29 30 31	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman Program	265,748 363,843 669,684 34,628 38,602	171,037 270,842 444,616 17,772 20,194	649 749 669 519 529 619
18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation Brokerage	265,748 363,843 669,684 34,628 38,602 45,638	171,037 270,842 444,616 17,772 20,194 27,892	649 749 669 519 529 619
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite Services	265,748 363,843 669,684 34,628 38,602 45,638	171,037 270,842 444,616 17,772 20,194 27,892	649 749 669 519 529 619
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships Project	265,748 363,843 669,684 34,628 38,602 45,638 3,959	171,037 270,842 444,616 17,772 20,194 27,892 1,980	649 749 669 519 529 619 509
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship Navigator	265,748 363,843 669,684 34,628 38,602 45,638 3,959 1114,055	171,037 270,842 444,616 17,772 20,194 27,892 1,980 30,830	649 749 669 519 529 619 509 279
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health Insurance	265,748 363,843 669,684 34,628 38,602 45,638 3,959 1114,055 299,800	171,037 270,842 444,616 17,772 20,194 27,892 1,980 30,830 92,137	649 749 669 519 529 619 509 279 319
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based Programs	265,748 363,843 669,684 34,628 38,602 45,638 3,959 1114,055	171,037 270,842 444,616 17,772 20,194 27,892 1,980 30,830	649 749 669 519 529 619 509 279 319
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support Program	265,748 363,843 669,684 34,628 38,602 45,638 3,959 1114,055 299,800	171,037 270,842 444,616 17,772 20,194 27,892 1,980 30,830 92,137	649 749 669 519 529 619 509 279 319
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support ProgramHealth Homes	265,748 363,843 669,684 34,628 38,602 45,638 3,959 114,055 299,800 32,306 -	171,037 270,842 444,616 17,772 20,194 27,892 1,980 30,830 92,137 2,000	649 749 669 519 529 619 509 279 319 69
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	I&A/Case Management/FCSPISR/Island CountySan Juan County Senior ServicesLegal ServicesNutritionISR/Island CountySkagit CountyWCOA/Whatcom and San Juan CountiesDisaster ReliefVolunteer ServicesISR/Island CountyCASC/Skagit CountyOpportunity Council/Whatcom CountyLong Term Care Ombudsman ProgramMedicaid Transportation BrokerageFamily Caregiver Support Project & Respite ServicesDementia Partnerships ProjectKinship Caregivers Support Program/Kinship NavigatorCaregiver Training/Agency Workers Health InsuranceEvidence Based ProgramsDementia Support Program	265,748 363,843 669,684 34,628 38,602 45,638 3,959 1114,055 299,800	171,037 270,842 444,616 17,772 20,194 27,892 1,980 30,830 92,137	649 749 669

	NORTHWEST REGIONAL COUNCIL	Non Emergen	cy Transportatio	on Brokerage
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)	2023	% of Year	42%
	JANUARY - MAY 2023	Original	Actual	% of Budget
Fund	ing			
1	DSHS - ALTSA - TXIX Medicaid			
2	DSHS - ALTSA - All Other			
3	Disaster Relief Funding - COVID			
4	Health Care Authority	6,088,800	2,607,276	43%
5	Local Funds	123,628	20,186	16%
6	Other Contracted			
Subto	otal Current Year Funding	6,212,428	2,627,462	42%
7	Use of Fund Balance Reserves	50,637	-	0%
Subto	otal Funding (including reserves)	6,263,065	2,627,462	42%
Oper	ating Expenditures			
8	Salaries & Wages	727,818	296,301	41%
9	Taxes & Benefits	332,352	135,414	41%
-	Personnel	1,060,170	431,715	41%
10	Office/Operating Supplies	5,947	2,036	34%
11	Small Tools/Capital Equipment	13,584	1,111	8%
12		39,951	12,803	32%
13	Communication	25,689	4,486	17%
14	Travel	3,717	777	21%
15	Occupancy/Insurance	57,810	19,221	33%
16	Disaster Relief	-	10,221	0070
17	Miscellaneous	16,197	3,642	22%
	Operating Expenditures	162,895	44,076	22 %
I OTAL	eporating Exponentation			
	Direct Service and Administration			
	Direct Service and Administration	1,223,065	475,791	39%
Total				
Total Subc	ontractor Expenditures			
Total Subc 18	ontractor Expenditures I&A/Case Management/FCSP			
Total Subc 18 19	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County			
<b>Subc</b> 18 19 20	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services			
<b>Total</b> <b>Subc</b> 18 19 20 21	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services			
<b>Total</b> <b>Subc</b> 18 19 20 21 22	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition			
<b>Total</b> <b>Subc</b> 18 19 20 21 22 23	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County			
<b>Total</b> <b>Subc</b> 18 19 20 21 22 23 24	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County			
<b>Total</b> <b>Subc</b> 18 19 20 21 22 23 24 25	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties			
<b>Total</b> <b>Subc</b> 18 19 20 21 22 23 24 25 26	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief			
Total Subc 18 19 20 21 22 23 24 25 26 27	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services			
Total Subc 18 19 20 21 22 23 24 25 26 27 28	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County			
Total           Subc           18           19           20           21           22           23           24           25           26           27           28           29	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County			
Subc           18           19           20           21           22           23           24           25           26           27           28           29           30	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County			
Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program	1,223,065	475,791	39%
Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage			
Total           Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services	1,223,065	475,791	39%
Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34	I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Dementia Partnerships Project	1,223,065	475,791	39%
Total           Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35	I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Dementia Partnerships Project Kinship Caregivers Support Program/Kinship Navigator	1,223,065	475,791	39%
Total           Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36	I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Dementia Partnerships Project Kinship Caregivers Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance	1,223,065	475,791	39%
Total           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37	I&A/Case Management/FCSP I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Dementia Partnerships Project Kinship Caregivers Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Programs	1,223,065	475,791	39%
Total           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38	I&A/Case Management/FCSP I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Dementia Partnerships Project Kinship Caregivers Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Program	1,223,065	475,791	39%
Total           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38           39	ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Upportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Dementia Partnerships Project Kinship Caregivers Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Program Health Homes	1,223,065	475,791	39%
Total           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38           39	I&A/Case Management/FCSP I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Dementia Partnerships Project Kinship Caregivers Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Program	1,223,065	475,791	39%

	NORTHWEST REGIONAL COUNCIL		il Health Progra	
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)	2023	% of Year	42%
	JANUARY - MAY 2023	Original	Actual	% of Budget
Fund				
1				
2	DSHS - ALTSA - All Other			
3	Disaster Relief Funding - COVID			
4	Health Care Authority			
5	Local Funds			
6	Other Contracted	1,943,281	788,902	41%
Subto	otal Current Year Funding	1,943,281	788,902	41%
7	Use of Fund Balance Reserves	-	-	
Subto	otal Funding (including reserves)	1,943,281	788,902	41%
0	tin a Francis ditana a			
	ating Expenditures			
8	Salaries & Wages	1,300,002	499,392	38%
9	Taxes & Benefits	505,787	198,465	39%
	Personnel	1,805,789	697,857	39%
10	Office/Operating Supplies	8,014	569	7%
11	Small Tools/Capital Equipment	3,821	296	8%
12	Professional Services	95,036	9,530	10%
13	Communication	8,700	1,571	18%
14	Travel	7,859	1,584	20%
15	Occupancy/Insurance	5,576	1,529	27%
16	Disaster Relief	-		
17	Miscellaneous	8,486	841	10%
	Operating Expenditures	137,492	15,920	12%
Iotai	Direct Service and Administration	1,943,281	713,777	37%
	ontractor Expenditures			
18	I&A/Case Management/FCSP			
19	ISR/Island County			
20	San Juan County Senior Services			
21	Legal Services			
22	Nutrition			
	ISR/Island County			
23				
24	Skagit County			
	Skagit County WCOA/Whatcom and San Juan Counties			
24	Skagit County			
24 25 26 27	Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services			
24 25 26	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County			
24 25 26 27 28 29	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County			
24 25 26 27 28	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County			
24 25 26 27 28 29	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County			
24 25 26 27 28 29 30	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County			
24 25 26 27 28 29 30 31	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program			
24 25 26 27 28 29 30 31 32	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services			
24 25 26 27 28 29 30 31 32 33	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Dementia Partnerships Project         Kinship Caregivers Support Program/Kinship Navigator			
24 25 26 27 28 29 30 31 32 33 34	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Dementia Partnerships Project         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance			
24 25 26 27 28 29 30 31 32 33 34 35	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Dementia Partnerships Project         Kinship Caregivers Support Program/Kinship Navigator			
24 25 26 27 28 29 30 31 32 33 34 35 36	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Dementia Partnerships Project         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance			
24 25 26 27 28 29 30 31 32 33 34 35 36 37	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Dementia Partnerships Project         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance         Evidence Based Programs			
24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Dementia Partnerships Project         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance         Evidence Based Programs         Dementia Support Program			
24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39	Skagit County         WCOA/Whatcom and San Juan Counties         Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Dementia Partnerships Project         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance         Evidence Based Programs         Dementia Support Program         Health Homes		-	37%

BUDGET TO ACTUAL REPORT (ACCRUAL BASIS) JANUARY - MAY 2023 HS - ALTSA - TXIX Medicaid HS - ALTSA - All Other aster Relief Funding - COVID alth Care Authority cal Funds her Contracted Current Year Funding e of Fund Balance Reserves Funding (including reserves) Expenditures laries & Wages kes & Benefits sonnel ice/Operating Supplies hall Tools/Capital Equipment ofessional Services mmunication ivel	2023 Original 817,356 817,356 - 151,860 969,216 60,946 1,030,162 23,529 9,432 23,529 9,432 32,961 552 1,033 172,937 2,344	% of Year Actual 642,922 96,946 89,598 829,466 - 829,466 30,218 11,154 41,372 232 121	42% % of Budget 79%  59% 86% 0% 81% 128% 118% 126%
HS - ALTSA - TXIX Medicaid HS - ALTSA - All Other aster Relief Funding - COVID alth Care Authority cal Funds her Contracted Current Year Funding e of Fund Balance Reserves Funding (including reserves) Expenditures laries & Wages kees & Benefits sonnel ice/Operating Supplies hall Tools/Capital Equipment ofessional Services mmunication ivel	817,356 - 151,860 969,216 60,946 1,030,162 23,529 9,432 32,961 552 1,033 172,937	642,922 96,946 89,598 829,466 - <b>829,466</b> 30,218 11,154 41,372 232	  59% 86% 0% 81% 128% 118% 126%
HS - ALTSA - All Other aster Relief Funding - COVID alth Care Authority cal Funds her Contracted Current Year Funding e of Fund Balance Reserves Funding (including reserves) Expenditures laries & Wages kes & Benefits sonnel ice/Operating Supplies hall Tools/Capital Equipment ofessional Services mmunication wel	- 151,860 969,216 60,946 <b>1,030,162</b> 23,529 9,432 32,961 552 1,033 172,937	96,946 89,598 829,466 - 829,466 30,218 11,154 41,372 232	 59% 86% 0% 81% 128% 118% 126%
HS - ALTSA - All Other aster Relief Funding - COVID alth Care Authority cal Funds her Contracted Current Year Funding e of Fund Balance Reserves Funding (including reserves) Expenditures laries & Wages kes & Benefits sonnel ice/Operating Supplies hall Tools/Capital Equipment ofessional Services mmunication wel	- 151,860 969,216 60,946 <b>1,030,162</b> 23,529 9,432 32,961 552 1,033 172,937	96,946 89,598 829,466 - 829,466 30,218 11,154 41,372 232	 59% 86% 0% 81% 128% 118% 126%
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cal Funds ner Contracted Current Year Funding e of Fund Balance Reserves Funding (including reserves) Expenditures laries & Wages kes & Benefits sonnel ice/Operating Supplies hall Tools/Capital Equipment ofessional Services mmunication ivel	969,216 60,946 1,030,162 23,529 9,432 32,961 552 1,033 172,937	89,598 829,466 	86% 0% 81% 128% 118% 126%
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Funding (including reserves)  Expenditures  Laries & Wages kes & Benefits  sonnel icc/Operating Supplies hall Tools/Capital Equipment ofessional Services mmunication kvel	1,030,162 23,529 9,432 32,961 552 1,033 172,937	30,218 11,154 41,372 232	81% 128% 118% 126%
Expenditures laries & Wages kes & Benefits sonnel ice/Operating Supplies lall Tools/Capital Equipment ofessional Services mmunication ivel	23,529 9,432 32,961 552 1,033 172,937	30,218 11,154 41,372 232	128% 118% 126%
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all Tools/Capital Equipment ofessional Services mmunication wel	1,033 172,937	-	42%
fessional Services mmunication ivel	172,937		12%
vel		85,494	49%
	2.344	464	20%
cupancy/Insurance	381	83	22%
	1,135	660	58%
aster Relief	380,677	207,250	54%
scellaneous	1,463	1,515	104%
rating Expenditures	560,522	295,819	53%
ct Service and Administration	593,483	337,191	57%
	000,400	557,151	5770
actor Expenditures			
V/Case Management/FCSP			
R/Island County			
an Juan County Senior Services			
	426.670	425 672	100%
	430,079	430,072	100%
-			
-			
	-		
aith nomes	400.070	405 070	
eentrester Evnenditures			
contractor Expenditures	1,030,162	72,863	75%
gi ti i i i i i i i i i i i i i i i i i	al Services rition R/Island County agit County COA/Whatcom and San Juan Counties aster Relief unteer Services R/Island County SC/Skagit County sportunity Council/Whatcom County g Term Care Ombudsman Program dicaid Transportation Brokerage nily Caregiver Support Project & Respite Services nentia Partnerships Project ship Caregivers Support Program/Kinship Navigator egiver Training/Agency Workers Health Insurance dence Based Programs nentia Support Program Ith Homes contractor Expenditures al Budgeted Expenditures	al ServicesImage: services in the service is the service in the service is the service i	al ServicesIndexIndexritionIndexIndexR/Island CountyIndexIndexagit CountyIndexIndexCOA/Whatcom and San Juan CountiesIndexIndexaster Relief436,679435,672unteer ServicesIndexIndexR/Island CountyIndexIndexSC/Skagit CountyIndexIndexuportunity Council/Whatcom CountyIndexIndexg Term Care Ombudsman ProgramIndexIndexInitia Transportation BrokerageIndexIndexnentia Partnerships Project & Respite ServicesIndexIndexship Caregiver Support Program/Kinship NavigatorIndexIndexegiver Training/Agency Workers Health InsuranceIndexIndexthentia Support ProgramsIndexIndexinth HomesIndexIndexIndexal Budgeted Expenditures1,030,162772,863



# Memorandum

TO:	Northwest Regional Council
FROM:	Amanda McDade, Executive Director
DATE:	July 6, 2023
SUBJECT:	NWRC Routine Contracts/Amendments

#### Background

Northwest Regional Council receives funding from various sources and, in turn, contracts for a variety of community services. An update of contracted activity is provided at each NWRC Board meeting.

#### Issue

Since April 5, 2023, we have received the following contracts or amendments:

#### **Contracts**

Contract No.	Purpose	Amount	Dates
2269-43433 [02]	AAA State Federal Agreement Amendment 2 - Additional SFMNP and SFCSP Funds	\$183,346.00 increase	7/1/22 - 6/30/23
2369-46174 Amendment 01	MAC/TSOA Interlocal Agreement Amendment 1 - Additional Funds for MAC/TSOA Implementation	\$427,820.00 increase	1/1/23 - 12/31/23
2369-46214 Amendment 01	2023 OAA Agreement Amendment 1 - Funding Increase	\$553,674.00 increase	1/1/23 - 9/30/24
G102 Amendment 1	Behavioral Health Workforce Stabilization Funding	\$20,970.83 increase	5/24/23 - 06/30/23
202205010-2	Extension of MOUD Services at Whatcom County Jail	\$119,142.00	7/1/23 - 12/31/23

#### **Subcontracts for Services**

Contract No.	Contractor	Purpose	Dates
230353-DSP	Camano Senior Services Association, dba Camano Center	Dementia Support Program	4/1/23 - 12/31/23
250074-NEMT	Camano Senior Services Association, dba Camano Center	NEMT	6/1/23 - 6/30/25
250078-NEMT	Kin Care Transportation, LLC	NEMT	6/1/23 - 6/30/25
260607-NWRC- RN	Mt. Baker Nurse Consulting, LLC	Nurse Consultation	6/15/23 - 6/30/26

#### **Terminated Contracts**

Contract No.	Contractor (Termed Date)	Purpose	Dates
250030-HC	Korean Women's Association (5/15/23)	Home Care Agency	6/1/21 - 5/15/23

#### **Amendments**

Contract No.	Contractor	Purpose	Dates
242017-NUTR	Island Senior	Awarding Hunger Relief	4/1/23 -
[02]	Resources	Funds, HB 1784	12/31/23
242018-NUTR	Skagit County Public	Awarding Hunger Relief	4/1/23 -
[01]	Health	Funds, HB 1784	12/31/23
242019-NUTR	Whatcom Council on	Awarding Hunger Relief	4/1/23 -
[02]	Aging	Funds, HB 1784	12/31/23
242017-NUTR	Island Senior	Awarding SFMNP additional	6/1/23 -
[03]	Resources	funding for season program	12/31/23
242018-NUTR	Skagit County Public	Awarding SFMNP additional	6/1/23 -
[02]	Health	funding for season program	12/31/23
242019-NUTR	Whatcom Council on	Awarding SFMNP additional	6/1/23 -
[03]	Aging	funding for season program	12/31/23
242017-NUTR	Island Senior	Awarding additional OAA	6/1/23 -
[04]	Resources	funds and NSIP funds	12/31/23
242018-NUTR	Skagit County Public	Awarding additional OAA	6/1/23 -
[03]	Health	funds and NSIP funds	12/31/23

#### Amendments, cont.

Contract No.	Contractor	Purpose	Dates
242019-NUTR [04]	Whatcom Council on Aging	Awarding additional OAA funds and NSIP funds	6/1/23 - 12/31/23
242008-IAFC [01]	San Juan County	Awarding additional OAA funds for I&A services	6/1/23 - 12/31/23
242009-IAFC [01]	Island Senior Resources	Awarding additional OAA funds for I&A services	6/1/23 - 12/31/23
260353-DSP [02]	The Upfront Theatre	Pay for planning time and change format of workshops	6/1/23 - 6/30/26
200090-HH [06]	Compass Health	Update Care Coordination rates	7/1/23 - 12/31/23
200091-HH [06]	Full Life Care	Update Care Coordination rates	7/1/23 - 12/31/23
200093-HH [06]	Sea Mar Community Health Center	Update Care Coordination rates	7/1/23 - 12/31/23
200094-HH [06]	Sunrise Services	Update Care Coordination rates	7/1/23 - 12/31/23
200096-HH [06]	Asian Counseling and Referral Service	Update Care Coordination rates	7/1/23 - 12/31/23
200097-HH [03]	Lummi Nation	Update Care Coordination rates	7/1/23 - 12/31/23
250061-NEMT [04]	Birch Bay Cab Company, dba Red Cab	Quarterly Rate Change	7/1/23 - 6/30/25
230351-DSP [02]	Dementia Support Northwest	Extend Intro to Dementia training contract	7/1/23 - 6/30/25
230350-DSP [01]	Barry Meyers	Extend Dementia-Focused Legal Clinic contract	7/1/23 - 6/30/25

#### **Agreements**

Organization	Purpose	Dates	
Amerigroup	DSNP Health Home Lead Agreement	1/1/23 -	
		ongoing	
Public Employee	PEBB Employer Group Interlocal Agreement -	6/23/23 -	
Benefits Board (PEBB)	Insurance Benefits	ongoing	

#### Agreements, cont.

Organization	Purpose	Dates
Health Care Authority	Update Training, Reporting, and Subcontracting Requirements and Rates for Health Homes	7/1/23 - 12/31/23
Health Care Authority	NEMT Broker Services Contract Extension	7/1/23 - 6/30/25

#### **Proposed Motion:**

The NWRC Governing Board approves the above referenced contracts and agreements.



July 12, 2023

Island County Commissioners Island County P. O. Box 5000 Coupeville, WA 98239

#### SUBJECT: Northwest Regional Council 2024 Budget Request

Dear Commissioners,

Enclosed please find the Northwest Regional Council (NWRC) local funding request for consideration in the Island County budgeting process for CY2024.

NWRC is requesting an 8% overall increase in County contribution support. This is the first requested increase in County financial support in more than 10 years. The increase reflects cost of living adjustments from 2022 and 2023.

The attached request reflects the overall increase and adjustments in the population base between the four counties we serve based on the 2022 US Census.

	2022 Population	65 an over	Percent of Population Served by NWRC
Island County	86,625	23,389	22.65%
San Juan County	18,662	6,737	6.53%
Skagit County	131,179	29,515	28.59%
Whatcom County	230,677	43,598	42.23%
Total Population Served		103,239	100.00%

NWRC and staff continue to adhere to the goal of providing public services within prudent budget constraints. This local funding request is consistent with this goal.

If you have any questions, please don't hesitate to contact me.

Sincerely,

marche Mr.

Amanda McDade Executive Director

Enclosures

cc: Susan Geiger, Budget & Risk Manager

#### **ISLAND COUNTY**

#### **NWRC LOCAL FUNDING REQUEST BUDGET NARRATIVE - 2024**

#### NWRC AGENCY MATCH - \$24,254

The Northwest Regional Council receives more than twenty-two million dollars in funds for many types of programs for seniors and people with disabilities in our area. NWRC is required to match parts of those funds with locally generated cash. The dollars from your county are pooled with funds from the other member counties and constitute part of the required match.

Overall, and for your member county this local match request is the same as in prior years. Your contribution is based on guidelines in the Interlocal Agreement which state that "All members of the NWRC shall pay contributions ......based proportionally on a formula to include population of the member counties."

This local funding will be integrated into NWRC work programs, objectives, and budget for 2024 for the stated purposes, subject to review by staff, various advisory committees/boards and by the Northwest Regional Council Governing Board. Northwest Regional Council members from Island County are Commissioners Melanie Bacon and Jill Johnson.





San Juan County Council San Juan County 350 Court Street #1 Friday Harbor, WA 98250

#### SUBJECT: Northwest Regional Council 2024 Budget Request

Dear San Juan County Council,

Enclosed please find the Northwest Regional Council (NWRC) local funding request for consideration in the Island County budgeting process for CY2024.

NWRC is requesting an 8% overall increase in County contribution support. This is the first requested increase in County financial support in more than 10 years. The increase reflects cost of living adjustments from 2022 and 2023.

The attached request reflects the overall increase and adjustments in the population base between the four counties we serve based on the 2022 US Census.

	2022 Population	65 an over	Percent of Population Served by NWRC
Island County	86,625	23,389	22.65%
San Juan County	18,662	6,737	6.53%
Skagit County	131,179	29,515	28.59%
Whatcom County	230,677	43,598	42.23%
Total Population Served		103,239	100.00%

NWRC and staff continue to adhere to the goal of providing public services within prudent budget constraints. This local funding request is consistent with this goal.

If you have any questions, please don't hesitate to contact me.

Sincerely,

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Amanda McDade Executive Director

cc: Natasha Warmenhoven, Auditor

#### SAN JUAN COUNTY

#### NWRC LOCAL FUNDING REQUEST BUDGET NARRATIVE - 2024

#### NWRC AGENCY MATCH - \$ 6,986

The Northwest Regional Council receives more than twenty-two million dollars in funds for many types of programs for seniors and people with disabilities in our area. NWRC is required to match parts of those funds with locally generated cash. The dollars from your county are pooled with funds from the other member counties and constitute part of the required match.

Overall, and for your member county this local match request is the same as in prior years. Your contribution is based on guidelines in the Interlocal Agreement which state that "All members of the NWRC shall pay contributions ......based proportionally on a formula to include population of the member counties."

This local funding will be integrated into NWRC work programs, objectives, and budget for 2024 for the stated purposes, subject to review by staff, various advisory committees/boards and by the Northwest Regional Council Governing Board. Northwest Regional Council members from San Juan County are Councilmembers Christine Minney and Jane Fuller.



July 12, 2023

Skagit County Commissioners 1800 Continental Place Mount Vernon, WA 98273

#### SUBJECT: Northwest Regional Council 2024 Budget Request

Dear Commissioners,

Enclosed please find the Northwest Regional Council (NWRC) local funding request for consideration in the Island County budgeting process for CY2024.

NWRC is requesting an 8% overall increase in County contribution support. This is the first requested increase in County financial support in more than 10 years. The increase reflects cost of living adjustments from 2022 and 2023.

The attached request reflects the overall increase and adjustments in the population base between the four counties we serve based on the 2022 US Census.

	2022 Population	65 an over	Percent of Population Served by NWRC
Island County	86,625	23,389	22.65%
San Juan County	18,662	6,737	6.53%
Skagit County	131,179	29,515	28.59%
Whatcom County	230,677	43,598	42.23%
Total Population Served		103,239	100.00%

NWRC and staff continue to adhere to the goal of providing public services within prudent budget constraints. This local funding request is consistent with this goal.

If you have any questions, please don't hesitate to contact me.

Sincerely,

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Amanda McDade Executive Director

Enclosures

cc: Trishia Logue, Budget and Finance Director

#### **SKAGIT COUNTY**

#### **NWRC LOCAL FUNDING REQUEST BUDGET NARRATIVE - 2024**

#### NWRC AGENCY MATCH - \$ 30,607

The Northwest Regional Council receives more than twenty-two million dollars in funds for many types of programs for seniors and people with disabilities in our area. NWRC is required to match parts of those funds with locally generated cash. The dollars from your county are pooled with funds from the other member counties and constitute part of the required match.

Overall, and for your member county this local match request is the same as in prior years. Your contribution is based on guidelines in the Interlocal Agreement which state that "All members of the NWRC shall pay contributions ......based proportionally on a formula to include population of the member counties."

This local funding will be integrated into NWRC work programs, objectives, and budget for 2024 for the stated purposes, subject to review by staff, various advisory committees/boards and by the Northwest Regional Council Governing Board. Northwest Regional Council members from Skagit County are Commissioners Ron Wesen and Peter Browning.



July 12, 2023

Satpal Sidhu Whatcom County Executive 311 Grand Avenue, Suite 108 Bellingham, WA 98225

#### SUBJECT: Northwest Regional Council 2024 Budget Request

Dear Satpal,

Enclosed please find the Northwest Regional Council (NWRC) local funding request for consideration in the Island County budgeting process for CY2024.

NWRC is requesting an 8% overall increase in County contribution support. This is the first requested increase in County financial support in more than 10 years. The increase reflects cost of living adjustments from 2022 and 2023.

The attached request reflects the overall increase and adjustments in the population base between the four counties we serve based on the 2022 US Census.

	2022 Population	65 an over	Percent of Population Served by NWRC
Island County	86,625	23,389	22.65%
San Juan County	18,662	6,737	6.53%
Skagit County	131,179	29,515	28.59%
Whatcom County	230,677	43,598	42.23%
Total Population Served		103,239	100.00%

NWRC and staff continue to adhere to the goal of providing public services within prudent budget constraints. This local funding request is consistent with this goal.

If you have any questions, please don't hesitate to contact me. Sincerely,

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Amanda McDade Executive Director

Enclosures

cc: Diana Bradrick, Auditor

#### WHATCOM COUNTY

#### **NWRC LOCAL FUNDING REQUEST BUDGET NARRATIVE - 2024**

#### I. NWRC AGENCY MATCH - \$45,211

The Northwest Regional Council receives more than twenty-two million dollars in funds for many types of programs for seniors and people with disabilities in our area. NWRC is required to match parts of those funds with locally generated cash. The dollars from your county are pooled with funds from the other member counties and constitute part of the required match.

Overall, and for your member county this local match request is the same as in prior years. Your contribution is based on guidelines in the Interlocal Agreement which state that "All members of the NWRC shall pay contributions ......based proportionally on a formula to include population of the member counties."

#### II. SENIOR NUTRITION PROGRAM - \$60,000

This portion of the request is the same as in 2022. Northwest Regional Council integrates the funds with existing service delivery contracts with Whatcom County Council on Aging to provide Whatcom County residents with Home Delivered Meals Services.

This local funding will be integrated into NWRC work programs, objectives, and budget for 2024 for the stated purposes, subject to review by staff, various advisory committees/boards and by the Northwest Regional Council Governing Board. Northwest Regional Council members from Whatcom County are County Executive Satpal Sidhu and County Council Member Kathy Kershner.



To:	Northwest Regional Council Governing Board
From:	Amanda McDade, Executive Director
Date:	July 20, 2023
Subject:	Supplemental Budget #1 for 2023

This material related to our routine mid-year budget adjustment includes Resolution #23-01 Supplemental Budget #1 and supporting detail materials, which reflect a net increase in funding of \$843,200 and an increase of \$1,032,684 in expenditures. The increase in both revenues and expenditures is largely due to receipt and subsequent obligation of increases appropriated by the state legislature in their 2023 session.

In summary, the major changes from the previously approved 2023 budget are:

Funding Source	Adjustments –	Explanation
	Increase	
	(Decrease)	
DSHS Medicaid	(\$159,196)	Rate adjustment effective July 1, 2023.
DSHS All Other	\$586,510	Mostly due to increase in Senior Farmers Market Nutrition Program, one-time Hunger Relief funding for senior nutrition programs, WA Cares funding, Kinship Navigator funding, and an increase to OAA funding.
COVID Disaster Relief	\$19,795	Prior year funding to be spent in 2023.
Health Care Authority	\$491,900	Rate increase for Health Homes program plus an increase in projected NEMT revenue.
Local Funds	\$22,000	Increase in interest revenue.
Other Contracted	(\$114,169)	Primarily due to decrease of Behavioral Health projections because of staff turnover.
Reserves	(\$3,640)	Reduced need for reserves.

#### **Current Year Revenues**

#### Expenditures – Selected Line Items

Line Item Description	Major	Explanation
	Adjustment –	
	Increase	
	(Decrease)	
Personnel	(\$108,441)	Reduction of Behavioral Health Clinicians filled
		later in year, addition of 1 Case Manager for half
		year, promotion of one Case Manager to Lead
		Case Manager, and Behavioral Health Clinician
		salary adjustments outlined in separate memo.
Operating	\$134,938	Mostly related to increases in professional
Expenditures		services, insurance, and Disaster Relief expenses,
		along with a decrease in budgeted
		telecommunications due to COVID related
		internet stipends being discontinued at the end
		of 2022. Also included is budget to increase
		Whatcom County Jail staff parking from up to
		\$50/month per employee to up to \$100/month
		per employee for parking expenses incurred by
		NWRC employees while working at the jail.
Subcontractor	\$1,006,187	Increases for contracted services for I&A,
expenditures		nutrition, Disaster Relief, volunteer services,
		Medicaid Transportation, FCSP, Kinship
		Navigator, and Health Homes. Reduction for
		Dementia Support Program, and a decrease to
		ISR's TXIX unit rate.

Increase (Decrease) in	(\$189,484)
unallocated funding,	
available for carryover	

#### NWRC Staff Positions

Adds 1 FTE: 1 FTE Case Manager.

Reclassify 1 FTE: 1 FTE from Case Manager to Lead Case Manager (authorized at May Board meeting).

Total FTE Change: 1

#### **PROPOSED MOTION:**

The NWRC Governing Board hereby approves and adopts Resolution #23-01, Supplemental Budget #1.

	NORTHWEST REGIONAL COUNCIL	TOTAL		
	2023 DEPT BUDGET	2023	2023	
		Budget	Revised	Change
Fund				
1	DSHS - ALTSA - TXIX Medicaid	6,134,811	5,975,615	(159,196
2	DSHS - ALTSA - All Other	5,707,232	6,293,742	586,510
3	Disaster Relief Funding - COVID	817,356	837,151	19,795
4	Health Care Authority	9,588,800	10,080,700	491,900
5	Local Funds	123,628	145,628	22,000
6	Other Contracted	4,366,683	4,252,514	(114,169
Subto	tal Current Year Funding	26,738,510	27,585,350	846,840
7	Use of Fund Balance Reserves	173,796	170,156	(3,640
Subto	tal Funding (including reserves)	26,912,306	27,755,506	843,200
Opera	ating Expenditures			
8	Salaries & Wages	9,343,365	9,252,976	(90,389
9	Taxes & Benefits	4,019,505	4,001,453	(18,052
Total	Personnel	13,362,870	13,254,429	(108,441
10	Office/Operating Supplies	109,577	102,248	(7,329
11	Small Tools/Capital Equipment	112,225	111,499	(726
12	Professional Services	526,025	656,690	130,665
13	Communication	280,363	227,143	(53,220
14	Travel	206,822	212,063	5,241
15	Occupancy/Insurance	594,845	635,209	40,364
16	Disaster Relief	380,677	391,243	10,566
17	Miscellaneous	185,377	194,754	9,377
Total Operating Expenditures		2,395,911	2,530,849	134,938
	Direct Service and Administration	15,758,781	15,785,278	26,497
Suba	ntractor Expandituras			
18	ontractor Expenditures I&A/Case Management/FCSP		_	
19				(10 710
20	ISR/Island County San Juan County Senior Services	783,030	772,312	(10,718
20	-	192,395	201,384	8,989
	Legal Services	54,072	54,072	
22	Nutrition	-	-	407 704
23	ISR/Island County	265,748	373,452	107,704
24	Skagit County	363,843	512,712	148,869
25	WCOA/Whatcom and San Juan Counties	669,684	904,970	235,286
26	Disaster Relief	436,679	445,908	9,229
27	Volunteer Services	-	-	
28	ISR/Island County	34,628	38,477	3,849
29	CASC/Skagit County	38,602	42,893	4,291
30	Opportunity Council/Whatcom County	45,638	50,711	5,073
31	Long Term Care Ombudsman Program	3,959	3,959	-
32	Medicaid Transportation Brokerage	5,040,000	5,220,000	180,000
33	Family Caregiver Support Project & Respite Services	462,440	496,440	34,000
34	Kinship Caregivers Support Program/Kinship Navigator	114,055	156,934	42,879
35	Caregiver Training/Agency Workers Health Insurance	299,800	299,800	-
36	Evidence Based Programs	32,306	36,542	4,236
37	Dementia Support Program	202,500	150,000	(52,500
38	Health Homes	1,725,000	2,010,000	285,000
	Subcontractor Expenditures	10,764,379	11,770,566	1,006,187
39	Total Budgeted Expenditures	26,523,160	27,555,844	1,032,684
40	Unallocated Funding	389,146	199,662	(189,484
41	Percent Change in Revenue			3%
42	Percent Change in Budgeted Expenditures			4

	NORTHWEST REGIONAL COUNCIL	ITHWEST REGIONAL COUNCIL Community Programs		5	
	2023 DEPT BUDGET	2023	2023		
		Budget	Revised	Change	
Fund	-				
1	DSHS - ALTSA - TXIX Medicaid	159,000	159,000	-	
2	DSHS - ALTSA - All Other	3,468,005	3,497,625	29,620	
3	Disaster Relief Funding - COVID			-	
4	Health Care Authority			-	
5	Local Funds			-	
6	Other Contracted	-		-	
	otal Current Year Funding	3,627,005	3,656,625	29,620	
7	Use of Fund Balance Reserves	62,213	20,630	(41,583)	
Subto	otal Funding (including reserves)	3,689,218	3,677,255	(11,963)	
Opera	ating Expenditures				
8	Salaries & Wages	1,585,695	1,571,143	(14,552)	
9	Taxes & Benefits	713,981	711,280	(2,701)	
Total	Personnel	2,299,676	2,282,423	(17,253)	
10	Office/Operating Supplies	23,262	17,638	(5,624	
11	Small Tools/Capital Equipment	16,660	17,201	541	
12	Professional Services	16,731	17,171	440	
13	Communication	39,288	32,942	(6,346	
14	Travel	30,981	31,375	394	
15	Occupancy/Insurance	124,522	131,285	6,763	
16	Disaster Relief	-	-	-	
17	Miscellaneous	37,671	47,064	9,393	
Total	Operating Expenditures	289,115	294,676	5,561	
Total	Direct Service and Administration	2,588,791	2,577,099	(11,692)	
Suba	entractor Expenditures				
300C 18	ontractor Expenditures I&A/Case Management/FCSP				
10	ISR/Island County	243,092	252,332	9,240	
20	San Juan County Senior Services	192,395	201,384	8,989	
20	Legal Services	192,395	201,304	0,909	
22	Nutrition				
23	ISR/Island County				
23	Skagit County			-	
25	WCOA/Whatcom and San Juan Counties			-	
26	Disaster Relief			-	
20	Volunteer Services			-	
28	ISR/Island County				
20	CASC/Skagit County			-	
30	Opportunity Council/Whatcom County			-	
31	Long Term Care Ombudsman Program			-	
32	Medicaid Transportation Brokerage			-	
33	Family Caregiver Support Project & Respite Services	462,440	406 440	-	
34	Kinship Caregivers Support Program/Kinship Navigator	462,440	496,440	34,000	
35	Caregiver Training/Agency Workers Health Insurance			-	
36	Evidence Based Programs			-	
30	Dementia Support Program	202 500	150,000	-	
		202,500	150,000	(52,500)	
38 Total	Health Homes	1 100 427	1 100 156	- (271	
	Subcontractor Expenditures	1,100,427	1,100,156	,	
39	Total Budgeted Expenditures	3,689,218	3,677,255	(11,963	
40	Unallocated Funding Percent Change in Revenue	-	-	-	
41					

	NORTHWEST REGIONAL COUNCIL	Clinical and	Long-Term Care P	rograms	
	2023 DEPT BUDGET	2023	2023		
		Budget	Revised	Change	
Fund	ing				
1	DSHS - ALTSA - TXIX Medicaid	5,975,811	5,816,615	(159,196)	
2	DSHS - ALTSA - All Other	281,683	280,127	(1,556)	
3	Disaster Relief Funding - COVID	-		-	
4	Health Care Authority	3,500,000	3,800,000	300,000	
5	Local Funds	-		-	
6	Other Contracted	2,211,542	2,049,233	(162,309)	
	otal Current Year Funding	11,969,036	11,945,975	(23,061	
7	Use of Fund Balance Reserves	-	-	-	
Subto	otal Funding (including reserves)	11,969,036	11,945,975	(23,061)	
Opera	ating Expenditures				
. 8	Salaries & Wages	5,648,703	5,561,583	(87,120	
9	Taxes & Benefits	2,434,703	2,403,202	(31,501	
Total	Personnel	8,083,406	7,964,785	(118,621	
10	Office/Operating Supplies	70,947	70,347	(600	
11	Small Tools/Capital Equipment	75,505	75,000	(505	
12	Professional Services	199,565	229,175	29,610	
13	Communication	200,649	159,371	(41,278	
14	Travel	163,350	163,357	7	
15	Occupancy/Insurance	402,299	431,928	29,629	
16	Disaster Relief	-	-	-	
17	Miscellaneous	119,231	122,370	3,139	
Total	Operating Expenditures	1,231,546	1,251,548	20,002	
Total	Direct Service and Administration	9,314,952	9,216,333	(98,619)	
				,	
Subc	ontractor Expenditures				
18	I&A/Case Management/FCSP				
19	ISR/Island County	539,938	519,980	(19,958)	
20	San Juan County Senior Services			-	
21	Legal Services			-	
22	Nutrition				
23	ISR/Island County			-	
24	Skagit County			-	
25	WCOA/Whatcom and San Juan Counties			-	
26	Disaster Relief			-	
27	Volunteer Services				
28	ISR/Island County			-	
29	CASC/Skagit County			-	
30	Opportunity Council/Whatcom County			-	
31	Long Term Care Ombudsman Program			-	
32	Medicaid Transportation Brokerage			-	
33	Family Caregiver Support Project & Respite Services			-	
34				-	
35	Caregiver Training/Agency Workers Health Insurance			-	
36	5			-	
37				-	
38		1,725,000	2,010,000	285,000	
Total	Subcontractor Expenditures	2,264,938	2,529,980	265,042	
39	Total Budgeted Expenditures	11,579,890	11,746,313	166,423	
	Unallocated Funding	389,146	199,662	(189,484	
40	-				
40 41 42	Percent Change in Revenue Percent Change in Budgeted Expenditures				

	NORTHWEST REGIONAL COUNCIL	Other Subcontracting				
	2023 DEPT BUDGET	2023	2023	5		
		Budget	Revised	Change		
Fund	ing	0		Ū		
1	DSHS - ALTSA - TXIX Medicaid	-		-		
2	DSHS - ALTSA - All Other	1,957,544	2,515,990	558,446		
3	Disaster Relief Funding - COVID			-		
4	Health Care Authority	-		-		
5	Local Funds			-		
6	Other Contracted	60,000	60,000	-		
Subt	otal Current Year Funding	2,017,544	2,575,990	558,446		
7	Use of Fund Balance Reserves	-	-	-		
Subt	otal Funding (including reserves)	2,017,544	2,575,990	558,446		
Oper	ating Expenditures					
. 8	Salaries & Wages	57,618	62,992	5,373		
9	Taxes & Benefits	23,250	25,595	2,346		
Total	Personnel	80,868	88,587	7,719		
10	Office/Operating Supplies	855	700	(155		
11	Small Tools/Capital Equipment	1,622	1,442	(180		
12	Professional Services	1,805	1,594	(211		
13	Communication	3,693	2,905	(788		
14	Travel	534	475	(59		
15	Occupancy/Insurance	3,503	3,870	367		
16	Disaster Relief	-	-	-		
17	Miscellaneous	2,329	1,895	(434		
Total	Operating Expenditures	14,341	12,881	(1,460		
	Direct Service and Administration	95,209	101,468	6,259		
Subc	ontractor Expenditures					
18	I&A/Case Management/FCSP					
19	ISR/Island County			-		
20	San Juan County Senior Services			-		
21	Legal Services	54,072	54,072	-		
22	Nutrition					
23	ISR/Island County	265,748	373,452	107,704		
	Skagit County	363,843	512,712	148,869		
24	WCOA/Whatcom and San Juan Counties			,		
24 25	WCOA/Whatcom and San Juan Counties	669,684	904,970			
	Disaster Relief	669,684	904,970			
25		669,684	904,970			
25 26	Disaster Relief	669,684 34,628	904,970 38,477	235,286		
25 26 27	Disaster Relief Volunteer Services			235,286		
25 26 27 28	Disaster Relief Volunteer Services ISR/Island County	34,628	38,477	235,286 - 3,849 4,291		
25 26 27 28 29	Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County	34,628 38,602	38,477 42,893	235,286 - 3,849 4,291		
25 26 27 28 29 30	Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program	34,628 38,602 45,638	38,477 42,893 50,711	235,286 - 3,849 4,291		
25 26 27 28 29 30 31	Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program	34,628 38,602 45,638	38,477 42,893 50,711	235,286 3,849 4,291		
25 26 27 28 29 30 31 32	Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services	34,628 38,602 45,638	38,477 42,893 50,711	235,286 3,849 4,291 5,073		
25 26 27 28 29 30 31 32 33	Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services	34,628 38,602 45,638 3,959	38,477 42,893 50,711 3,959	235,286 3,849 4,291 5,073		
25 26 27 28 29 30 31 32 33 34	Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance	34,628 38,602 45,638 3,959 114,055	38,477 42,893 50,711 3,959 156,934	235,286 3,849 4,291 5,073 - - - - - - - - - - - - - - - - - - -		
25 26 27 28 29 30 31 32 33 34 35	Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance         Evidence Based Programs	34,628 38,602 45,638 3,959 114,055 299,800	38,477 42,893 50,711 3,959 156,934 299,800	235,286 3,849 4,291 5,073 - - - - - - - - - - - - - - - - - - -		
25 26 27 28 29 30 31 32 33 34 35 36	Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance         Evidence Based Programs	34,628 38,602 45,638 3,959 114,055 299,800	38,477 42,893 50,711 3,959 156,934 299,800	235,286 3,849 4,291 5,073 - - - - - - - - - - - - - - - - - - -		
25 26 27 28 29 30 31 32 33 34 35 36 37 38	Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance         Evidence Based Programs         Dementia Support Program	34,628 38,602 45,638 3,959 114,055 299,800	38,477 42,893 50,711 3,959 156,934 299,800	235,286 3,849 4,291 5,073 - - - - - - - - - - - - - - - - - - -		
25 26 27 28 29 30 31 32 33 34 35 36 37 38	Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance         Evidence Based Programs         Dementia Support Program         Health Homes         Subcontractor Expenditures	34,628 38,602 45,638 3,959 114,055 299,800 32,306 -	38,477 42,893 50,711 3,959 156,934 299,800 36,542 2,474,522	235,286 3,849 4,291 5,073 - - - - - - - - - - - - - - - - - - -		
255 266 277 288 299 300 311 322 333 34 355 366 377 38 <b>Total</b>	Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance         Evidence Based Programs         Dementia Support Program         Health Homes         Subcontractor Expenditures         Total Budgeted Expenditures	34,628 38,602 45,638 3,959 114,055 299,800 32,306 - - 1,922,335	38,477 42,893 50,711 3,959 156,934 299,800 36,542	235,286 		
25 26 27 28 29 30 31 32 33 34 35 36 37 38 <b>Total</b> 39	Disaster Relief         Volunteer Services         ISR/Island County         CASC/Skagit County         Opportunity Council/Whatcom County         Long Term Care Ombudsman Program         Medicaid Transportation Brokerage         Family Caregiver Support Project & Respite Services         Kinship Caregivers Support Program/Kinship Navigator         Caregiver Training/Agency Workers Health Insurance         Evidence Based Programs         Dementia Support Program         Health Homes         Subcontractor Expenditures         Total Budgeted Expenditures	34,628 38,602 45,638 3,959 114,055 299,800 32,306 - - 1,922,335	38,477 42,893 50,711 3,959 156,934 299,800 36,542 2,474,522	235,286 3,849 4,291 5,073 - - - - - - - - - - - - - - - - - - -		

2023 DEPT BUDGET  g DSHS - ALTSA - TXIX Medicaid DSHS - ALTSA - All Other Disaster Relief Funding - COVID Health Care Authority Local Funds	2023 Budget	2023 Revised	Change
DSHS - ALTSA - TXIX Medicaid DSHS - ALTSA - All Other Disaster Relief Funding - COVID Health Care Authority	Budget	Revised	Change
DSHS - ALTSA - TXIX Medicaid DSHS - ALTSA - All Other Disaster Relief Funding - COVID Health Care Authority			
DSHS - ALTSA - All Other Disaster Relief Funding - COVID Health Care Authority			
Disaster Relief Funding - COVID Health Care Authority			-
Health Care Authority			-
-			-
Least Funda	6,088,800	6,280,700	191,900
Local Funds	123,628	145,628	22,000
Other Contracted			-
al Current Year Funding	6,212,428	6,426,328	213,900
Use of Fund Balance Reserves	50,637	37,293	(13,344)
al Funding (including reserves)	6,263,065	6,463,621	200,556
ing Expenditures			
Salaries & Wages	727,818	730,443	2,625
Taxes & Benefits	332,352	334,962	2,610
ersonnel	1,060,170	1,065,405	5,235
Office/Operating Supplies	5,947	5,600	(347
Small Tools/Capital Equipment	13,584	13,836	252
Professional Services			15,869
Communication	25,689		(2,449
Travel	3.717		83
Occupancy/Insurance	,		2,954
Disaster Relief	-	-	-
Miscellaneous	16.197	15,156	(1,041
Derating Expenditures			15,321
Pirect Service and Administration			20,556
ntractor Expenditures			
-			
			-
-			-
-			-
-			-
			-
			-
			-
			-
			-
			-
5 5			-
	5,040,000	5,220,000	180,000
			-
			-
			-
-			-
			-
Health Homes			-
ubcontractor Expenditures	5,040,000	5,220,000	180,000
Total Budgeted Expenditures	6,263,065	6,463,621	200,556
Unallocated Funding	-	-	-
Percent Change in Revenue			
	Office/Operating Supplies Small Tools/Capital Equipment Professional Services Communication Travel Occupancy/Insurance Disaster Relief Miscellaneous perating Expenditures irect Service and Administration tractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Kinship Caregiver Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Programs Dementia Support Program Health Homes ubcontractor Expenditures	Office/Operating Supplies       5,947         Small Tools/Capital Equipment       13,584         Professional Services       39,951         Communication       25,689         Travel       3,717         Occupancy/Insurance       57,810         Disaster Relief       -         Miscellaneous       16,197         perating Expenditures       162,895         irect Service and Administration       1,223,065         tractor Expenditures       162,895         IRA/Lase Management/FCSP       1         ISR/Island County       1         San Juan County Senior Services       1         Legal Services       1         Nutrition       1         ISR/Island County       1         Skagit County       1         WCOA/Whatcom and San Juan Counties       1         Disaster Relief       1         Volunteer Services       1         ISR/Island County       1         CASC/Skagit County       1         Opportunity Council/Whatcom County       1         Using Term Care Ombudsman Program       1         Medicaid Transportation Brokerage       5,040,000         Family Caregiver Support Program/Kinship Navigator	Office/Operating Supplies         5,947         5,600           Small Tools/Capital Equipment         13,584         13,836           Professional Services         39,951         55,820           Communication         25,689         23,240           Travel         3,717         3,800           Occupancy/Insurance         57,810         60,764           Disaster Relief         -         -           ircet Service and Administration         1,223,065         1,78,216           irractor Expenditures         16,197         15,156           irect Service and Administration         1,223,065         1,243,621           tractor Expenditures         18,81/Saan County         -           San Juan County Senior Services         -         -           Legal Services         -         -         -           Nutrition         -         -         -         -           ISR/Island County         -         -         -         -           Skagit County         -         -         -         -           VCOA/Whatcom and San Juan Counties         -         -         -         -           Disaster Relief         -         -         -         - <t< td=""></t<>

	NORTHWEST REGIONAL COUNCIL	Jail Health Program				
	2023 DEPT BUDGET	2023	2023			
		Budget	Revised	Change		
Fund	ing					
1	DSHS - ALTSA - TXIX Medicaid			-		
2	DSHS - ALTSA - All Other			-		
3	Disaster Relief Funding - COVID			-		
4	Health Care Authority			-		
5	Local Funds			-		
6	Other Contracted	1,943,281	1,943,281	-		
Subte	otal Current Year Funding	1,943,281	1,943,281	-		
7	Use of Fund Balance Reserves	-	-	-		
Subte	otal Funding (including reserves)	1,943,281	1,943,281	-		
Oper	ating Expenditures					
8	Salaries & Wages	1,300,002	1,267,268	(32,734		
9	Taxes & Benefits	505,787	500,685	(5,102		
-	Personnel	1,805,789	1,767,953	(37,836		
10	Office/Operating Supplies	8,014	7,505	(509		
11	Small Tools/Capital Equipment	3,821	3,100	(303		
12		95,036	131,967	36,931		
13	Communication	8,700	6,846	(1,854		
14	Travel	7,859	12,721	4,862		
15	Occupancy/Insurance	5,576	6,116	540		
16	Disaster Relief	0,070	0,110	-		
17	Miscellaneous	8,486	7,073	(1,413		
	Operating Expenditures	137,492	175,328	37,836		
	Direct Service and Administration	1,943,281	1,943,281	57,050		
Subc	ontractor Expenditures I&A/Case Management/FCSP					
10						
20	ISR/Island County San Juan County Senior Services			-		
	-			-		
21	Legal Services			-		
22	Nutrition					
23	ISR/Island County			-		
24	Skagit County			-		
25	WCOA/Whatcom and San Juan Counties			-		
26	Disaster Relief			-		
27	Volunteer Services					
28	ISR/Island County			-		
29	CASC/Skagit County			-		
30	Opportunity Council/Whatcom County			-		
31	Long Term Care Ombudsman Program			-		
32				-		
33	Family Caregiver Support Project & Respite Services			-		
34				-		
35	Caregiver Training/Agency Workers Health Insurance			-		
36	5			-		
37				-		
38				-		
	Subcontractor Expenditures	-	-	-		
39		1,943,281	1,943,281	-		
40	, , , , , , , , , , , , , , , , , , ,	-	-	-		
41	Percent Change in Revenue					
42	Percent Change in Budgeted Expenditures					

	NORTHWEST REGIONAL COUNCIL	Other NWRC Activities				
	2023 DEPT BUDGET	2023	2023			
		Budget	Revised	Change		
Fund	ing					
1	DSHS - ALTSA - TXIX Medicaid			-		
2	DSHS - ALTSA - All Other			-		
3	Disaster Relief Funding - COVID	817,356	837,151	19,795		
4	Health Care Authority	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.	-		
5	Local Funds	-		-		
6	Other Contracted	151,860	200,000	48,140		
Subte	otal Current Year Funding	969,216	1,037,151	67,935		
7	Use of Fund Balance Reserves	60,946	112,233	51,287		
Subte	otal Funding (including reserves)	1,030,162	1,149,384	119,222		
Oper	ating Expenditures					
. 8	Salaries & Wages	23,529	59,548	36,019		
9	Taxes & Benefits	9,432	25,728	16,296		
Total	Personnel	32,961	85,276	52,315		
10	Office/Operating Supplies	552	458	(94		
11	Small Tools/Capital Equipment	1,033	920	(113		
12	Professional Services	172,937	220,963	48,026		
13	Communication	2,344	1,839	(505		
14	Travel	381	335	(46		
15	Occupancy/Insurance	1,135	1,246	111		
16	Disaster Relief	380,677	391,243	10,566		
17	Miscellaneous	1,463	1,196	(267		
			618,200	57,678		
Total						
	Operating Expenditures Direct Service and Administration	560,522 593,483	703,476	109,993		
Total Subc	Direct Service and Administration ontractor Expenditures					
Total Subc 18	Direct Service and Administration ontractor Expenditures I&A/Case Management/FCSP					
Total Subc 18 19	Direct Service and Administration ontractor Expenditures I&A/Case Management/FCSP ISR/Island County					
<b>Total</b> <b>Subc</b> 18 19 20	Direct Service and Administration ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services					
<b>Total</b> <b>Subc</b> 18 19 20 21	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services					
<b>Total</b> <b>Subc</b> 18 19 20 21 22	Direct Service and Administration ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition					
<b>Subc</b> 18 19 20 21 22 23	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County					
<b>Subc</b> 18 19 20 21 22 23 24	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County					
<b>Total</b> <b>Subc</b> 18 19 20 21 22 23 24 25	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties	593,483	703,476	109,993 - - - - - - - - - -		
<b>Total</b> <b>Subc</b> 18 19 20 21 22 23 24 25 26	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief					
<b>Total</b> <b>Subc</b> 18 19 20 21 22 23 24 25 26 27	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services	593,483	703,476	109,993 - - - - - - - - - -		
<b>Subc</b> 18 19 20 21 22 23 24 25 26 26 27 28	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County	593,483	703,476	109,993 - - - - - - - - - -		
<b>Subc</b> 18 19 20 21 22 23 24 25 26 27 28 29	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County	593,483	703,476	109,993 - - - - - - - - - -		
<b>Subc</b> 18 19 20 21 22 23 24 25 26 27 28 29 30	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County	593,483	703,476	109,993 - - - - - - - - - -		
Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31	Direct Service and Administration ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program	593,483	703,476	109,993 - - - - - - - - - -		
Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage	593,483	703,476	109,993 - - - - - - - - - -		
Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services	593,483	703,476	109,993 - - - - - - - - - -		
Total           Subc           18           19           20           21           22           23           24           25           26           27           28           30           31           32           33           34	Direct Service and Administration ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Kinship Caregivers Support Program/Kinship Navigator	593,483	703,476	109,993 - - - - - - - - - -		
Total           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35	Direct Service and Administration ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Kinship Caregivers Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance	593,483	703,476	109,993 - - - - - - - - - -		
Total           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregivers Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Programs	593,483	703,476	109,993 - - - - - - - - - - - - - - - - - -		
Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37	Direct Service and Administration Isrct Service and Administration Isrctor Expenditures IsA/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Program	593,483	703,476	109,993 - - - - - - - - - - - - - - - - - -		
Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38	Direct Service and Administration Ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Upportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Kinship Caregiver Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Program Health Homes	593,483	703,476	109,993 - - - - - - - - - - - - - - - - - -		
Total Subc 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 Total	Direct Service and Administration Isrctor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Uopportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Kinship Caregiver Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Program Health Homes Subcontractor Expenditures	593,483	703,476	109,993		
Total           Subc           18           19           20           21           22           23           24           25           26           27           28           29           30           31           32           33           34           35           36           37           38           Total           39	Direct Service and Administration ontractor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Opportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Kinship Caregivers Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Programs Dementia Support Program Health Homes Subcontractor Expenditures	593,483	703,476	109,993 - - - - - - - - - - - - - - - - - -		
Total Subc 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 Total	Direct Service and Administration Isrctor Expenditures I&A/Case Management/FCSP ISR/Island County San Juan County Senior Services Legal Services Nutrition ISR/Island County Skagit County WCOA/Whatcom and San Juan Counties Disaster Relief Volunteer Services ISR/Island County CASC/Skagit County Uopportunity Council/Whatcom County Long Term Care Ombudsman Program Medicaid Transportation Brokerage Family Caregiver Support Project & Respite Services Kinship Caregiver Support Program/Kinship Navigator Caregiver Training/Agency Workers Health Insurance Evidence Based Program Health Homes Subcontractor Expenditures	593,483	703,476	109,993 		

## NORTHWEST REGIONAL COUNCIL **2023 SUPPLEMENTAL BUDGET**

COMPARISON OF ANNUALIZED FTES Position	Revised 2022 FTE	Original 2023 FTE	Revised 2023 FTE	Change
Executive Director	1.00	1.00	1.00	-
Long-Term Care Case Management Director	1.00			-
Clinical Director	1.00	1.00	1.00	-
Operations Director	1.00	0.00	0.00	-
Medicaid Transportation Services Manager	1.00	1.00	1.00	-
Community Programs Director	1.00	1.00	1.00	-
Community Programs Supervisor	1.00	1.00	1.00	-
Administrative Manager	1.00	1.00	1.00	-
Planner	1.00			-
Business Development Director	1.00	1.00	1.00	-
Contract Specialist	2.00			-
HR Manager	1.00			-
HR Specialist	1.00			-
Program Specialist	16.00			-
Tribal Program Specialist	1.00			-
Outreach Specialist	1.00			-
Customer Service Representative	5.00			-
Administrative Aide	1.75			-
Lead TXIX Case Manager	0.00			1.00
TXIX Case Manager	22.00			-
MAC/TSOA & FCSP Case Manager	0.00			_
Care Coordinator	17.00			_
Behavioral Health Clinician/Substance Use Clinician	9.00			_
Care Management Program Supervisor	6.00			-
Program Administrative Support Manager	1.00			_
Case Aide	8.00			_
Program Operations Specialist	3.00			_
Fiscal Manager	1.00			-
Senior Accountant	1.00			-
Accounting Analyst	4.00			
Budget Administrator	1.00			-
Receptionist/Administrative Aide	2.00			-
Information Technology Specialist	1.00			_
IT Network Administrator	1.00			
Administrative Assistant	1.00			_
Jail Health Nursing Supervisor	1.00			
Jail Health RN	9.63			-
Jail Health LPN	9.03			-
Jail Transitions Care Coordinator	0.00			-
Jail Health Medical Assistant	1.00			-
				-
Total Annualized FTEs	129.38	129.38	130.38	1.00

<u>Revisions for 2023:</u> a. Reclassified 1 TXIX Case Manager to Lead TXIX Case Manager

b. Addition of 1 TXIX Case Manager to maintain caseload ratios

Northwest Regional Council - Year 2023 Supplemental Budget

### NORTHWEST REGIONAL COUNCIL 2023 REVISED BUDGET

#### **REVENUE PROJECTIONS 2023**

Funding Source	Original Revenues 2023	Revised Revenues 2023	Increase/ Decrease 2023	% of Change
Older Americans Act				
Title III-BNew	392,421	445,032	52,611	13.4%
Prior Year Contract Balance	361,254	342,140	(19,114)	-5.3%
Title III-C-1New	138,889	200,862	61,973	44.6%
Prior Year Contract Balance	-	1,264	1,264	100.0%
Title III-C-2New	682,481	673,002	(9,479)	-1.4%
Prior Year Contract Balance	-	8,995	8,995	100.0%
Title III-DNew	32,306	34,200	1,894	5.9%
Prior Year Contract Balance	-	2,342	2,342	100.0%
Title III-ENew	231,732	223,633	(8,099)	-3.5%
Prior Year Contract Balance	143,732	114,434	(29,298)	-20.4%
Elder AbuseNew	4,031	4,013	(18)	-0.4%
Subtotal Older Americans Act	1,986,846	2,049,917	63,071	3.2%
Disaster Relief Funding	817,356	817,356	_	0.0%
Prior Year Contract Balance	-	19,795	19,795	100.0%
Nutrition Services Incentive Program (NSIP)	252,376	268,854	16,478	6.5%
Senior Farmer's Market Nutrition Project	164,376	218,469	54,093	32.9%
Home Delivered Meals One-Time Funding	43,769	43,769	-	0.0%
Home Delivered Meal Expansion (State Bill 5736)	39,521	39,521	-	0.0%

## NORTHWEST REGIONAL COUNCIL 2023 REVISED BUDGET

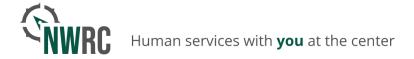
Funding Source	Original Revenues 2023	Revised Revenues 2023	Increase/ Decrease 2023	% of Change
Hunger Relief Funds	-	364,812	364,812	100.0%
Medicaid Case Management/Nursing Services Requested Match	5,476,959 116,434	5,313,621 116,434	(163,338) -	-3.0% 0.0%
Core Services Contract Management	382,418	386,560	4,142	1.1%
Medicaid Administrative Claiming	159,000	159,000	-	0.0%
Medicaid Transportation Brokerage	6,088,800	6,280,700	191,900	3.2%
Caregiver Training Reimbursement to Home Care Agencies	260,000	260,000	-	0.0%
Health Care Plan and Training Tuition Reimbursement to HCA	52,800	52,800	-	0.0%
Senior Citizens Services Act	550,205	550,205	-	0.0%
Dementia Resource Catalyst	375,000	375,000	-	0.0%
State Family Caregiver Support Program	708,002	808,002	100,000	14.1%
State Care Transitions	157,025	157,025	-	0.0%
Family Caregiver Expansion Waiver (MTD)	838,177	703,197	(134,980)	-16.1%
Volunteer ServicesGeneral Fund	118,868	132,081	13,213	11.1%
Private Pay Case Management	5,000	2,500	(2,500)	-50.0%
WA Cares	-	58,500	58,500	100.0%
Senior Drug Education Program	12,612	12,612	-	0.0%
Kinship Care Support Project	69,812	69,812	-	0.0%

## NORTHWEST REGIONAL COUNCIL 2023 REVISED BUDGET

Funding Source	Original Revenues 2023	Revised Revenues 2023	Increase/ Decrease 2023	% of Change
Kinship Navigator Project	44,243	87,122	42,879	96.9%
Health Homes	3,500,000	3,800,000	300,000	8.6%
Jail Health Program	1,943,281	1,943,281	-	0.0%
Behavioral Health Program	1,600,866	1,298,893	(301,973)	-18.9%
Other Funds including Local Discretionary	538,914	623,812	84,898	15.8%
Humana Care Coordination	135,850	271,700	135,850	100.0%
Skagit County Care Coordination	300,000	300,000	-	0.0%
Total Northwest Regional Council Revenues	26,738,510	27,585,350	846,840	3.2%

#### NWRC Salary Schedule Effective August 1, 2023

	(3% between steps)		Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
	COLA:	0.0%									
1	Clinical Director	88,530	91,186	93,922	96,740	99,643	102,633	105,712	108,884	112,151	115,516
	Community Programs Director	3,688.75	3,799.42	3,913.42	4,030.83	4,151.79	4,276.38	4,404.67	4,536.83	4,672.96	4,813.17
	LTC Case Management Director										
	Fiscal Manager										
	Business Development Director										
2	Medicaid Transportation Services Mgr.	80,463	82,877	85,364	87,925	90,563	93,280	96,079	98,962	101,931	104,989
	Program Admin Support Manager	3,352.63	3,453.21	3,556.83	3,663.54	3,773.46	3,886.67	4,003.29	4,123.42	4,247.13	4,374.54
	Administrative Manager										
	HR Manager										
3	Care Management Program Supervisor	74,592	76,830	79,135	81,510	83,956	86,475	89,070	91,743	94,496	97,331
	Community Programs Supervisor	3,108.00	3,201.25	3,297.29	3,396.25	3,498.17	3,603.13	3,711.25	3,822.63	3,937.33	4,055.46
4	RN Case Manager/Care Coordinator	71,040	73,172	75,368	77,630	79,959	82,358	84,829	87,374	89,996	92,696
	IT Network Administrator	2,960.00	3,048.83	3,140.33	3,234.58	3,331.63	3,431.58	3,534.54	3,640.58	3,749.83	3,862.33
	Budget Administrator	34.16	35.18	36.24	37.33	38.45	39.60	40.79	42.01	43.27	44.57
5	Planner	69,140	71,215	73,352	75,553	77,820	80,155	82,560	85,037	87,589	90,217
	Senior Accountant	2,880.83	2,967.29	3,056.33	3,148.04	3,242.50	3,339.79	3,440.00	3,543.21	3,649.54	3,759.04
	Behavioral Health Clinician - Independent Licensure	33.25	34.24	35.27	36.33	37.42	38.54	39.70	40.89	42.12	43.38
6	Contract Specialist	66,404	68,397	70,449	72,563	74,740	76,983	79,293	81,672	84,123	86,647
	Behavioral Health Clinician - Associate or Affiliate Licensure	2,766.83	2,849.88	2,935.38	3,023.46	3,114.17	3,207.63	3,303.88	3,403.00	3,505.13	3,610.29
	Lead Case Manager	31.93	32.89	33.87	34.89	35.94	37.02	38.13	39.27	40.45	41.66
7	Case Manager	59,118	60,892	62,719	64,601	66,540	68,537	70,594	72,712	74,894	77,141
	Care Coordinator	28.43	29.28	30.16	31.06	32.00	32.96	33.94	34.96	36.01	37.09
	Information Technology Specialist										
8	Program Specialist	54,217	55,844	57,520	59,246	61,024	62,855	64,741	66,684	68,685	70,746
	Tribal Program Specialist	26.07	26.85	27.66	28.49	29.34	30.22	31.13	32.06	33.03	34.02
	Program Operations Specialist										
	Accounting Analyst										
	HR Specialist										
	Outreach Specialist (2 yr temp role)										
9	Case Aide	45,731	47,103	48,517	49,973	51,473	53,018	54,609	56,248	57,936	59,675
	Customer Service Representative	21.99	22.65	23.33	24.03	24.75	25.49	26.26	27.05	27.86	28.69
	Administrative Assistant										0
10	Administrative Aide	43,925	45,243	46,601	48,000	49,440	50,924	52,452	54,026	55,647	57,317
	Receptionist/Administrative Aide	21.12	21.76	22.41	23.08	23.77	24.49	25.22	25.98	26.76	27.56
					_0.00				_0.00	_0.10	
0.0%	Market Rate Increase										
2.070											



# Memorandum

TO:	Northwest Regional Council
FROM:	Amanda McDade, Executive Director
Date:	July 20, 2023
SUBJECT:	Behavioral Health Clinician Wages & Professional Funds

NWRC's compensation policy is to maintain market level salaries in order to recruit and retain qualified staff. Behavioral Health Clinician (BHC) wages are commonly based upon WA State Department of Health licensure status. NWRC does not currently differentiate between the two levels of licensure for salary schedule placement, despite the significant difference between the two as indicated by market conditions.

A recent market rate analysis indicated that NWRC clinician wages are 3.2-4.8% behind market for non-licensed, and 12-14.6% behind for Independently Licensed Clinicians. Given this data, the Governing Board approved a 4% market rate adjustment to Range 6 of the salary schedule at the May 2023 meeting, which served as the first step to a two-step solution to increase BHC wages to the market level and differentiate wages based upon licensure status. Now that BHC non-licensed wages are within market, we are proposing to increase the wage for clinicians that are independently licensed.

This proposal is also supported by the lack of activity we have experienced for BHC recruitment, which has 3 FTE openings currently and has been posted since March 8<sup>th</sup>, 2023. In addition, we currently employ independently licensed staff, with two additional FTEs testing in the next six months. The market rate analysis also determined that many employers of clinicians offer licensure reimbursement to maintain WA State Department of Health credentials required to perform the duties of this role. Given all this information, we propose the following:

#### 1. <u>Establish a Behavioral Health Clinician – Independent Licensure wage and place in</u> <u>Range 5:</u>

This increases independently licensed clinician wages by the initial 4% increase approved in May 2023, with a compounding 4.12%. This will put us into a competitive range while also maintaining adequate compression with the supervisor role.

2. <u>Reimburse up to \$200 annually for clinicians, behavioral health supervisor, and clinical director (11 FTEs) to maintain WA State Department of Health licensures that are required for the roles.</u>

(360) 676-6749 • 600 Lakeway Dr • Bellingham, WA 98225 (360) 428-1301 • 301 Valley Mall Way, Suite 100 • Mount Vernon, WA 98273 The clinicians, unit supervisor, and unit director are required to maintain WA State Department of Health licensures to perform the functions of their role. Per WAC 246-809-990, many licensures are required to be renewed annually and fees range depending on the licensure and its current status (<u>https://app.leg.wa.gov/wac/default.aspx?cite=246-809-990</u>). NWRC recognizes the cost associated with maintaining this licensure and would like to reimburse the 11 FTEs which are required to carry such licensure, up to \$200 annually. This is also a benefit that will make us more competitive in the market, as many of our competitors already supply licensure funding of some type.

This recommendation would increase 2 staff position's compensation by 4.12% this year, and up to 4 more in 2024 – roughly costing \$22,000 in the first year. Additionally allocating \$2,200 annually to reimbursement of licensures fees.

#### **PROPOSED MOTION:**

The NWRC Governing Board authorizes the proposed establishment of a *Behavioral Health Clinician – Independent Licensure* wage on Range 5 of the salary schedule and reimbursement up to \$200 annually for 11 FTEs to maintain WA State Department of Health licensure effective August 1, 2023.