	NORTHWEST REGIONAL COUNCIL	TOTAL		
	2020 DEPT BUDGET	2020	2020	
		Budget	Revised	Change
Funding				
1	DSHS - ALTSA - TXIX Medicaid	4,074,533	4,260,880	186,347
2	DSHS - ALTSA - All Other	4,774,884	4,825,247	50,363
3	Disaster Relief Funding - COVID	-	666,680	666,680
4	Health Care Authority	7,296,000	7,455,140	159,140
5	Local Discretionary	125,228	125,228	-
6	Other Contracted	3,395,003	3,116,524	(278,479)
Subtotal Current Year Funding		19,665,648	20,449,699	784,051
7	Fund Balance Reserves	385,355	102,347	(283,008)
Subtotal Funding (including reserves)		**20,051,003**	**20,552,046**	**501,043**
	Percent Change			2%
Operating Expenditures				
8	Salaries & Wages	7,193,318	6,889,800	(303,518)
9	Taxes & Benefits	3,220,535	3,076,980	(143,555)
Total Personnel		10,413,853	9,966,780	(447,073)
10	Office/Operating Supplies	61,991	64,947	2,956
11	Small Tools/Capital Equipment	45,526	69,164	23,638
12	Professional Services	343,039	437,957	94,918
13	Communication	190,028	203,480	13,452
14	Travel	225,514	219,870	(5,644)
15	Occupancy/Insurance	530,834	550,823	19,989
16	Disaster Relief	-	225,799	225,799
17	Miscellaneous	197,256	199,216	1,960
Total Operating Expenditures		1,594,188	1,971,256	377,068
Total Direct Service and Administration		11,042,031	11,938,036	896,005
	Percent Change			8%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County	668,585	668,585	-
20	San Juan County Senior Services	192,395	192,395	-
21	**Legal Services**	54,072	54,072	-
22	**Nutrition**			
23	ISR/Island County	250,195	250,195	-
24	Skagit County	342,648	342,648	-
25	Whatcom/San Juan Counties	598,717	598,717	-
26	**Disaster Relief**	1	440,882	440,881
27	**Volunteer Services**			
28	ISR/Island County	31,858	31,858	-
29	CASC/Skagit County	35,514	35,514	-
30	Opportunity Council/Whatcom County	41,987	41,987	-
31	**Long Term Care Ombudsman Program**	3,959	3,959	-
32	**Medicaid Transportation Brokerage**	3,360,000	3,360,000	-
33	**Family Caregiver Support Project & Respite Services**	462,440	462,440	-
34	**Dementia Partnerships Project**	64,385	64,385	-
35	**Kinship Caregivers Support Program/Kinship Navigator**	112,652	112,652	-
36	**Caregiver Training/Agency Workers Health Insurance**	299,800	299,800	-
37	**Chronic Disease Self Management Program**	24,000	4,000	(20,000)
38	**Health Homes**	1,428,000	1,496,315	68,315
Total Subcontractor Expenditures		7,971,208	8,460,404	489,196
39	**Total Budgeted Expenditures**	**19,979,249**	**20,398,440**	**419,191**
40	**Unallocated Funding**	**71,754**	**153,606**	**81,852**
	Percent Change in Total Budget			2%

	NORTHWEST REGIONAL COUNCIL	Community Programs		
	2020 DEPT BUDGET	2020	2020	
		Budget	Revised	Change
Funding				
1	DSHS - ALTSA - TXIX Medicaid	159,000	159,000	-
2	DSHS - ALTSA - All Other	2,317,711	2,370,419	52,708
3	Disaster Relief Funding - COVID			
4	Health Care Authority			-
5	Local Discretionary			-
6	Other Contracted	82,404	82,404	-
Subtotal Current Year Funding		2,559,115	2,611,823	52,708
7	Fund Balance Reserves	2,879	-	(2,879)
Subtotal Funding (including reserves)		**2,561,994**	**2,611,823**	**49,829**
	Percent Change			2%
Operating Expenditures				
8	Salaries & Wages	953,997	900,769	(53,228)
9	Taxes & Benefits	445,844	416,087	(29,757)
Total Personnel		1,399,841	1,316,856	(82,985)
10	Office/Operating Supplies	6,194	6,161	(33)
11	Small Tools/Capital Equipment	4,172	4,844	672
12	Professional Services	3,560	3,510	(50)
13	Communication	40,140	40,682	542
14	Travel	20,221	18,871	(1,350)
15	Occupancy/Insurance	102,440	104,415	1,975
16	Disaster Relief	-	-	-
17	Miscellaneous	23,114	23,172	58
Total Operating Expenditures		199,841	201,655	1,814
Total Direct Service and Administration		1,599,682	1,518,511	(81,171)
	Percent Change			-5%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County	243,092	243,092	-
20	San Juan County Senior Services	192,395	192,395	-
21	**Legal Services**			-
22	**Nutrition**			-
23	ISR/Island County			-
24	Skagit County			-
25	Whatcom/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**	462,440	462,440	-
34	**Dementia Partnerships Project**	64,385	64,385	-
35	**Kinship Caregivers Support Program/Kinship Navigator**			-
36	**Caregiver Training/Agency Workers Health Insurance**			-
37	**Chronic Disease Self Management Program**			-
38	**Health Homes**			-
Total Subcontractor Expenditures		962,312	962,312	-
39	**Total Budgeted Expenditures**	**2,561,994**	**2,480,823**	**(81,171)**
40	**Unallocated Funding**	**-**	**131,000**	
	Percent Change in Total Budget			-3%

	NORTHWEST REGIONAL COUNCIL	Care Management		
	2020 DEPT BUDGET	2020	2020	
		Budget	Revised	Change
Funding				
1	DSHS - ALTSA - TXIX Medicaid	3,535,075	3,721,422	186,347
2	DSHS - ALTSA - All Other	175,434	175,434	-
3	Disaster Relief Funding - COVID			
4	Health Care Authority	1,512,000	1,577,805	65,805
5	Local Discretionary			-
6	Other Contracted	1,161,017	999,017	(162,000)
Subtotal Current Year Funding		6,383,526	6,473,678	90,152
7	Fund Balance Reserves	273,916	28,099	(245,817)
Subtotal Funding (including reserves)		**6,657,442**	**6,501,777**	**(155,665)**
	Percent Change			-2%
Operating Expenditures				
8	Salaries & Wages	3,708,238	3,566,884	(141,354)
9	Taxes & Benefits	1,640,851	1,586,883	(53,968)
Total Personnel		5,349,089	5,153,767	(195,322)
10	Office/Operating Supplies	30,032	31,471	1,439
11	Small Tools/Capital Equipment	30,946	44,641	13,695
12	Professional Services	164,802	171,910	7,108
13	Communication	105,768	112,382	6,614
14	Travel	152,443	152,443	-
15	Occupancy/Insurance	332,270	340,284	8,014
16	Disaster Relief	-	-	-
17	Miscellaneous	66,599	69,386	2,787
Total Operating Expenditures		882,860	922,517	39,657
Total Direct Service and Administration		5,265,939	6,076,284	810,345
	Percent Change			15%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County	425,493	425,493	-
20	San Juan County Senior Services			-
21	**Legal Services**			-
22	**Nutrition**			-
23	ISR/Island County			-
24	Skagit County			-
25	Whatcom/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	**Dementia Partnerships Project**			-
35	**Kinship Caregivers Support Program/Kinship Navigator**			-
36	**Caregiver Training/Agency Workers Health Insurance**			-
37	**Chronic Disease Self Management Program**			-
38	**Health Homes**			-
Total Subcontractor Expenditures		425,493	425,493	-
39	**Total Budgeted Expenditures**	**6,657,442**	**6,501,777**	**(155,665)**
40	**Unallocated Funding**	**-**	**-**	
	Percent Change in Total Budget			-2%

	NORTHWEST REGIONAL COUNCIL	Planning & Contracting		
	2020 DEPT BUDGET	2020	2020	
		Budget	Revised	Change
Funding				
1	DSHS - ALTSA - TXIX Medicaid	380,458	380,458	-
2	DSHS - ALTSA - All Other	2,281,739	2,279,394	(2,345)
3	Disaster Relief Funding - COVID			
4	Health Care Authority	1,512,000	1,605,335	93,335
5	Local Discretionary			-
6	Other Contracted	60,000	60,000	-
Subtotal Current Year Funding		4,234,197	4,325,187	90,990
7	Fund Balance Reserves	-	-	-
Subtotal Funding (including reserves)		**4,234,197**	**4,325,187**	**90,990**
	Percent Change			2%
Operating Expenditures				
8	Salaries & Wages	576,224	616,864	40,640
9	Taxes & Benefits	232,663	251,794	19,131
Total Personnel		808,887	868,658	59,771
10	Office/Operating Supplies	8,532	8,532	-
11	Small Tools/Capital Equipment	3,555	7,110	3,555
12	Professional Services	28,275	28,275	-
13	Communication	13,772	17,327	3,555
14	Travel	27,935	27,935	-
15	Occupancy/Insurance	38,443	38,443	-
16	Disaster Relief	-	-	-
17	Miscellaneous	34,718	34,583	(135)
Total Operating Expenditures		155,230	162,205	6,975
Total Direct Service and Administration		964,117	1,030,863	66,746
	Percent Change			7%
Subcontractor 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	250,195	250,195	-
24	Skagit County	342,648	342,648	-
25	Whatcom/San Juan Counties	598,717	598,717	-
26	**Disaster Relief**	1	1	-
27	**Volunteer Services**			-
28	ISR/Island County	31,858	31,858	-
29	CASC/Skagit County	35,514	35,514	-
30	Opportunity Council/Whatcom County	41,987	41,987	-
31	**Long Term Care Ombudsman Program**	3,959	3,959	-
32	**Medicaid Transportation Brokerage**			-
33	**Family Caregiver Support Project & Respite Services**			-
34	**Dementia Partnerships Project**			-
35	**Kinship Caregivers Support Program/Kinship Navigator**	112,652	112,652	-
36	**Caregiver Training/Agency Workers Health Insurance**	299,800	299,800	-
37	**Chronic Disease Self Management Program**	24,000	4,000	(20,000)
38	**Health Homes**	1,428,000	1,496,315	68,315
Total Subcontractor Expenditures		3,223,403	3,271,718	48,315
39	**Total Budgeted Expenditures**	**4,187,520**	**4,302,581**	**115,061**
40	**Unallocated Funding**	**46,677**	**22,606**	
	Percent Change in Total Budget			3%

	NORTHWEST REGIONAL COUNCIL	Non Emergency Transportation Brokerage		
	2020 DEPT BUDGET	2020	2020	
		Budget	Revised	Change
Funding				
1	DSHS - ALTSA - TXIX Medicaid			-
2	DSHS - ALTSA - All Other			-
3	Disaster Relief Funding - COVID			
4	Health Care Authority	4,272,000	4,272,000	-
5	Local Discretionary	100,151	115,864	15,713
6	Other Contracted			-
Subtotal Current Year Funding		4,372,151	4,387,864	15,713
7	Fund Balance Reserves	-	-	-
Subtotal Funding (including reserves)		**4,372,151**	**4,387,864**	**15,713**
	Percent Change			0%
Operating Expenditures				
8	Salaries & Wages	601,686	604,791	3,105
9	Taxes & Benefits	282,857	283,215	358
Total Personnel		884,543	888,006	3,463
10	Office/Operating Supplies	8,600	9,600	1,000
11	Small Tools/Capital Equipment	3,375	9,250	5,875
12	Professional Services	46,475	46,475	-
13	Communication	17,100	20,475	3,375
14	Travel	3,575	3,575	-
15	Occupancy/Insurance	39,615	39,615	-
16	Disaster Relief	-	-	-
17	Miscellaneous	8,868	10,868	2,000
Total Operating Expenditures		127,608	139,858	12,250
Total Direct Service and Administration		1,012,151	1,027,864	15,713
	Percent Change			2%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County			
20	San Juan County Senior Services			-
21	**Legal Services**			-
22	**Nutrition**			-
23	ISR/Island County			-
24	Skagit County			-
25	Whatcom/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**	3,360,000	3,360,000	-
33	**Family Caregiver Support Project & Respite Services**			-
34	**Dementia Partnerships Project**			-
35	**Kinship Caregivers Support Program/Kinship Navigator**			-
36	**Caregiver Training/Agency Workers Health Insurance**			-
37	**Chronic Disease Self Management Program**			-
38	**Health Homes**			-
Total Subcontractor Expenditures		3,360,000	3,360,000	-
39	**Total Budgeted Expenditures**	**4,372,151**	**4,387,864**	**15,713**
40	**Unallocated Funding**	**-**	**-**	
	Percent Change in Total Budget			0%

	NORTHWEST REGIONAL COUNCIL	Jail Health Program		
	2020 DEPT BUDGET	2020	2020	
		Budget	Revised	Change
Funding				
1	DSHS - ALTSA - TXIX Medicaid			-
2	DSHS - ALTSA - All Other			-
3	Disaster Relief Funding - COVID			
4	Health Care Authority			-
5	Local Discretionary			-
6	Other Contracted	1,572,980	1,456,501	(116,479)
Subtotal Current Year Funding		1,572,980	1,456,501	(116,479)
7	Fund Balance Reserves	467	19,500	19,033
Subtotal Funding (including reserves)		**1,573,447**	**1,476,001**	**(97,446)**
	Percent Change			-6%
Operating Expenditures				
8	Salaries & Wages	1,033,656	979,350	(54,306)
9	Taxes & Benefits	470,900	441,317	(29,583)
Total Personnel		1,504,556	1,420,667	(83,889)
10	Office/Operating Supplies	3,526	3,576	50
11	Small Tools/Capital Equipment	2,832	2,313	(519)
12	Professional Services	26,529	22,029	(4,500)
13	Communication	8,018	6,474	(1,544)
14	Travel	11,484	7,190	(4,294)
15	Occupancy/Insurance	9,733	9,733	-
16	Disaster Relief	-	-	-
17	Miscellaneous	6,769	4,019	(2,750)
Total Operating Expenditures		68,891	55,334	(13,557)
Total Direct Service and Administration		1,573,447	1,476,001	(97,446)
	Percent Change			-6%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County			
20	San Juan County Senior Services			-
21	**Legal Services**			-
22	**Nutrition**			-
23	ISR/Island County			-
24	Skagit County			-
25	Whatcom/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	**Dementia Partnerships Project**			-
35	**Kinship Caregivers Support Program/Kinship Navigator**			-
36	**Caregiver Training/Agency Workers Health Insurance**			-
37	**Chronic Disease Self Management Program**			-
38	**Health Homes**			-
Total Subcontractor Expenditures		-	-	-
39	**Total Budgeted Expenditures**	**1,573,447**	**1,476,001**	**(97,446)**
40	**Unallocated Funding**	**-**	**-**	
	Percent Change in Total Budget			-6%

	NORTHWEST REGIONAL COUNCIL	Other NWRC Activities		
	2020 DEPT BUDGET	2020	2020	
		Budget	Revised	Change
Funding				
1	DSHS - ALTSA - TXIX Medicaid			-
2	DSHS - ALTSA - All Other			-
3	Disaster Relief Funding - COVID		666,680	
4	Health Care Authority			-
5	Local Discretionary	25,077	9,364	(15,713)
6	Other Contracted	518,602	518,602	-
Subtotal Current Year Funding		543,679	1,194,646	650,967
7	Fund Balance Reserves	108,093	54,748	(53,345)
Subtotal Funding (including reserves)		**651,772**	**1,249,394**	**597,622**
	Percent Change			92%
Operating Expenditures				
8	Salaries & Wages	319,517	221,142	(98,375)
9	Taxes & Benefits	147,420	97,684	(49,736)
Total Personnel		466,937	318,826	(148,111)
10	Office/Operating Supplies	5,107	5,607	500
11	Small Tools/Capital Equipment	646	1,006	360
12	Professional Services	73,398	165,758	92,360
13	Communication	5,230	6,140	910
14	Travel	9,856	9,856	-
15	Occupancy/Insurance	8,333	18,333	10,000
16	Disaster Relief	-	225,799	225,799
17	Miscellaneous	57,188	57,188	-
Total Operating Expenditures		159,758	489,687	329,929
Total Direct Service and Administration		626,695	808,513	181,818
	Percent Change			29%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County			
20	San Juan County Senior Services			-
21	**Legal Services**			-
22	**Nutrition**			-
23	ISR/Island County			-
24	Skagit County			-
25	Whatcom/San Juan Counties			-
26	**Disaster Relief**		440,881	440,881
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	**Dementia Partnerships Project**			-
35	**Kinship Caregivers Support Program/Kinship Navigator**			-
36	**Caregiver Training/Agency Workers Health Insurance**			-
37	**Chronic Disease Self Management Program**			-
38	**Health Homes**			-
Total Subcontractor Expenditures		-	440,881	440,881
39	**Total Budgeted Expenditures**	**626,695**	**1,249,394**	**622,699**
40	**Unallocated Funding**	**25,077**	**-**	
	Percent Change in Total Budget			99%