	NORTHWEST REGIONAL COUNCIL	TOTAL		
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)		% of Year	42%
	JANUARY - MAY 2020	Budget	Actual	% of Budget
Funding				
1	DSHS - ALTSA - TXIX Medicaid	4,074,533	1,714,326	42%
2	DSHS - ALTSA - All Other	4,774,884	1,685,982	35%
3	Disaster Relief Funding - COVID	-	5,626	
4	Health Care Authority	7,296,000	2,768,232	38%
5	Local Funds	125,228	63,555	51%
6	Other Contracted	3,395,003	1,326,227	39%
Subtotal Current Year Funding		19,665,648	7,563,948	38%
7	Fund Balance Reserves	385,355	-	0%
Subtotal Funding (including reserves)		**20,051,003**	**7,563,948**	**38%**
Operating Expenditures				
8	Salaries & Wages	7,193,318	2,771,192	39%
9	Taxes & Benefits	3,220,535	1,277,692	40%
Total Personnel		10,413,853	4,048,884	39%
10	Office/Operating Supplies	61,991	21,329	34%
11	Small Tools/Capital Equipment	45,526	30,478	67%
12	Professional Services	343,039	161,469	47%
13	Communication	190,028	46,016	24%
14	Travel	225,514	39,350	17%
15	Occupancy/Insurance	530,834	204,901	39%
16	Disaster Relief	-	5,626	
17	Miscellaneous	197,256	65,655	33%
Total Operating Expenditures		1,594,188	574,824	36%
Total Direct Service and Administration		12,008,041	4,623,708	39%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County	668,585	222,565	33%
20	San Juan County Senior Services	192,395	104,654	54%
21	**Legal Services**	54,072	24,948	46%
22	**Nutrition**			
23	ISR/Island County	250,195	129,626	52%
24	Skagit County	342,648	161,430	47%
25	WCOA/Whatcom and San Juan Counties	598,717	237,448	40%
26	**Disaster Relief**	1	-	0%
27	**Volunteer Services**			
28	ISR/Island County	31,858	16,814	53%
29	CASC/Skagit County	35,514	10,784	30%
30	Opportunity Council/Whatcom County	41,987	17,632	42%
31	**Long Term Care Ombudsman Program**	3,959	-	0%
32	**Medicaid Transportation Brokerage**	3,360,000	1,186,667	35%
33	**Family Caregiver Support Project & Respite Services**	462,440	158,049	34%
34	**Dementia Partnerships Project**	64,385	8,655	13%
35	**Kinship Caregivers Support Program/Kinship Navigator**	112,652	38,832	34%
36	**Caregiver Training/Agency Workers Health Insurance**	299,800	71,533	24%
37	**Chronic Disease Self Management Program**	24,000	4,000	17%
38	**Health Homes**	1,428,000	560,634	39%
Total Subcontractor Expenditures		7,971,208	2,954,271	37%
39	**Total Expenditures**	**19,979,249**	**7,577,979**	**38%**
40	**Difference Between Revenue and Expenditures**	71,754	(14,031)	

	NORTHWEST REGIONAL COUNCIL	Community Programs		
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)		% of Year	42%
	JANUARY - MAY 2020	Budget	Actual	% of Budget
Funding				
1	DSHS - ALTSA - TXIX Medicaid	159,000	47,640	30%
2	DSHS - ALTSA - All Other	2,317,711	791,055	34%
3	Disaster Relief Funding - COVID			
4	Health Care Authority			
5	Local Funds			
6	Other Contracted	82,404	32,605	40%
Subtotal Current Year Funding		2,559,115	871,300	34%
7	Fund Balance Reserves	2,879		0%
Subtotal Funding (including reserves)		**2,561,994**	**871,300**	**34%**
Operating Expenditures				
8	Salaries & Wages	953,997	364,458	38%
9	Taxes & Benefits	445,844	174,632	39%
Total Personnel		1,399,841	539,090	39%
10	Office/Operating Supplies	6,194	3,048	49%
11	Small Tools/Capital Equipment	4,172	498	12%
12	Professional Services	3,560	1,048	29%
13	Communication	40,140	10,754	27%
14	Travel	20,221	6,008	30%
15	Occupancy/Insurance	102,440	39,001	38%
16	Disaster Relief			
17	Miscellaneous	23,114	8,522	37%
Total Operating Expenditures		199,841	68,879	34%
Total Direct Service and Administration		1,599,682	607,969	38%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County	243,092	58,509	24%
20	San Juan County Senior Services	192,395	104,654	54%
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**	462,440	158,049	34%
34	**Dementia Partnerships Project**	64,385	8,655	13%
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	329,867	34%
39	**Total Expenditures**	**2,561,994**	**937,836**	**37%**
40	**Difference Between Revenue and Expenditures**	-	(66,536)	

	NORTHWEST REGIONAL COUNCIL	Care Management		
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)		% of Year	42%
	JANUARY - MAY 2020	Budget	Actual	% of Budget
Funding				
1	DSHS - ALTSA - TXIX Medicaid	3,535,075	1,511,088	43%
2	DSHS - ALTSA - All Other	175,434	37,437	21%
3	Disaster Relief Funding - COVID			
4	Health Care Authority	1,512,000	591,422	39%
5	Local Funds			
6	Other Contracted	1,161,017	371,117	32%
Subtotal Current Year Funding		6,383,526	2,511,064	39%
7	Fund Balance Reserves	273,916		0%
Subtotal Funding (including reserves)		**6,657,442**	**2,511,064**	**38%**
Operating Expenditures				
8	Salaries & Wages	3,708,238	1,415,320	38%
9	Taxes & Benefits	1,640,851	631,153	38%
Total Personnel		5,349,089	2,046,473	38%
10	Office/Operating Supplies	30,032	11,300	38%
11	Small Tools/Capital Equipment	30,946	23,989	78%
12	Professional Services	164,802	54,598	33%
13	Communication	105,768	27,382	26%
14	Travel	152,443	22,394	15%
15	Occupancy/Insurance	332,270	123,669	37%
16	Disaster Relief			
17	Miscellaneous	66,599	18,693	28%
Total Operating Expenditures		882,860	282,025	32%
Total Direct Service and Administration		6,231,949	2,328,498	37%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County	425,493	164,056	39%
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	**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	164,056	39%
39	**Total Expenditures**	**6,657,442**	**2,492,554**	**37%**
40	**Difference Between Revenue and Expenditures**	-	18,510	

	NORTHWEST REGIONAL COUNCIL	Planning & Contracting		
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)		% of Year	42%
	JANUARY - MAY 2020	Budget	Actual	% of Budget
Funding				
1	DSHS - ALTSA - TXIX Medicaid	380,458	155,598	41%
2	DSHS - ALTSA - All Other	2,281,739	857,490	38%
3	Disaster Relief Funding - COVID			
4	Health Care Authority	1,512,000	612,504	41%
5	Local Funds			
6	Other Contracted	60,000	59,682	99%
Subtotal Current Year Funding		4,234,197	1,685,274	40%
7	Fund Balance Reserves	-	-	
Subtotal Funding (including reserves)		**4,234,197**	**1,685,274**	**40%**
Operating Expenditures				
8	Salaries & Wages	576,224	236,802	41%
9	Taxes & Benefits	232,663	108,457	47%
Total Personnel		808,887	345,259	43%
10	Office/Operating Supplies	8,532	2,445	29%
11	Small Tools/Capital Equipment	3,555	2,648	74%
12	Professional Services	28,275	4,847	17%
13	Communication	13,772	2,871	21%
14	Travel	27,935	5,744	21%
15	Occupancy/Insurance	38,443	15,070	39%
16	Disaster Relief			
17	Miscellaneous	34,718	15,476	45%
Total Operating Expenditures		155,230	49,101	32%
Total Direct Service and Administration		964,117	394,360	41%
Subcontractor Expenditures				
18	**I&A/Case Management/FCSP**			
19	ISR/Island County			
20	San Juan County Senior Services			
21	**Legal Services**	54,072	24,948	46%
22	**Nutrition**			
23	ISR/Island County	250,195	129,626	52%
24	Skagit County	342,648	161,430	47%
25	WCOA/Whatcom and San Juan Counties	598,717	237,448	40%
26	**Disaster Relief**	1		0%
27	**Volunteer Services**			
28	ISR/Island County	31,858	16,814	53%
29	CASC/Skagit County	35,514	10,784	30%
30	Opportunity Council/Whatcom County	41,987	17,632	42%
31	**Long Term Care Ombudsman Program**	3,959	-	0%
32	**Medicaid Transportation Brokerage**			
33	**Family Caregiver Support Project & Respite Services**			
34	**Dementia Partnerships Project**			
35	**Kinship Caregivers Support Program/Kinship Navigator**	112,652	38,832	34%
36	**Caregiver Training/Agency Workers Health Insurance**	299,800	71,533	24%
37	**Chronic Disease Self Management Program**	24,000	4,000	17%
38	**Health Homes**	1,428,000	560,634	39%
Total Subcontractor Expenditures		3,223,403	1,273,681	40%
39	**Total Expenditures**	**4,187,520**	**1,668,041**	**40%**
40	**Difference Between Revenue and Expenditures**	46,677	17,233	

	NORTHWEST REGIONAL COUNCIL	Non Emergency Transportation Brokerage		
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)		% of Year	42%
	JANUARY - MAY 2020	Budget	Actual	% of Budget
Funding				
1	DSHS - ALTSA - TXIX Medicaid			
2	DSHS - ALTSA - All Other			
3	Disaster Relief Funding - COVID			
4	Health Care Authority	4,272,000	1,564,306	37%
5	Local Funds	100,151		0%
6	Other Contracted			
Subtotal Current Year Funding		4,372,151	1,564,306	36%
7	Fund Balance Reserves	-	-	
Subtotal Funding (including reserves)		**4,372,151**	**1,564,306**	**36%**
Operating Expenditures				
8	Salaries & Wages	601,686	262,917	44%
9	Taxes & Benefits	282,857	120,798	43%
Total Personnel		884,543	383,715	43%
10	Office/Operating Supplies	8,600	2,762	32%
11	Small Tools/Capital Equipment	3,375	2,815	83%
12	Professional Services	46,475	4,465	10%
13	Communication	17,100	3,152	18%
14	Travel	3,575	722	20%
15	Occupancy/Insurance	39,615	14,108	36%
16	Disaster Relief			
17	Miscellaneous	8,868	4,588	52%
Total Operating Expenditures		127,608	32,612	26%
Total Direct Service and Administration		1,012,151	416,327	41%
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	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**	3,360,000	1,186,667	35%
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	1,186,667	35%
39	**Total Expenditures**	**4,372,151**	**1,602,994**	**37%**
40	**Difference Between Revenue and Expenditures**	-	(38,688)	

	NORTHWEST REGIONAL COUNCIL	Jail Health Program		
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)		% of Year	42%
	JANUARY - MAY 2020	Budget	Actual	% of Budget
Funding				
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	1,572,980	580,327	37%
Subtotal Current Year Funding		1,572,980	580,327	37%
7	Fund Balance Reserves	467		0%
Subtotal Funding (including reserves)		**1,573,447**	**580,327**	**37%**
Operating Expenditures				
8	Salaries & Wages	1,033,656	395,338	38%
9	Taxes & Benefits	470,900	195,387	41%
Total Personnel		1,504,556	590,725	39%
10	Office/Operating Supplies	3,526	880	25%
11	Small Tools/Capital Equipment	2,832	161	6%
12	Professional Services	26,529	5,907	22%
13	Communication	8,018	865	11%
14	Travel	11,484	1,427	12%
15	Occupancy/Insurance	9,733	1,955	20%
16	Disaster Relief			
17	Miscellaneous	6,769	2,480	37%
Total Operating Expenditures		68,891	13,675	20%
Total Direct Service and Administration		1,573,447	604,400	38%
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	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	**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 Expenditures**	**1,573,447**	**604,400**	**38%**
40	**Difference Between Revenue and Expenditures**	-	(24,073)	

	NORTHWEST REGIONAL COUNCIL	Other NWRC Activities		
	BUDGET TO ACTUAL REPORT (ACCRUAL BASIS)		% of Year	42%
	JANUARY - MAY 2020	Budget	Actual	% of Budget
Funding				
1	DSHS - ALTSA - TXIX Medicaid			
2	DSHS - ALTSA - All Other			
3	Disaster Relief Funding - COVID		5,626	
4	Health Care Authority			
5	Local Funds	25,077	63,555	253%
6	Other Contracted	518,602	282,496	54%
Subtotal Current Year Funding		543,679	351,677	65%
7	Fund Balance Reserves	108,093		0%
Subtotal Funding (including reserves)		**651,772**	**351,677**	**54%**
Operating Expenditures				
8	Salaries & Wages	319,517	96,357	30%
9	Taxes & Benefits	147,420	47,265	32%
Total Personnel		466,937	143,622	31%
10	Office/Operating Supplies	5,107	894	18%
11	Small Tools/Capital Equipment	646	367	57%
12	Professional Services	73,398	90,604	123%
13	Communication	5,230	992	19%
14	Travel	9,856	3,055	31%
15	Occupancy/Insurance	8,333	11,098	133%
16	Disaster Relief		5,626	
17	Miscellaneous	57,188	15,896	28%
Total Operating Expenditures		159,758	128,532	80%
Total Direct Service and Administration		626,695	272,154	43%
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	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	**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 Expenditures**	**626,695**	**272,154**	**43%**
40	**Difference Between Revenue and Expenditures**	25,077	79,523	