



C. L. Brumback
Primary Care Clinics
Health Care District Palm Beach County

FINANCE COMMITTEE
February 28, 2024
12:00 P.M.

Meeting Location
1515 N. Flagler Drive, Suite 101
West Palm Beach, FL 33401

If a person decides to appeal any decision made by the board, with respect to any matter at such meeting or hearing, he will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings made, which record includes the testimony and evidence upon which the appeal is to be based.



**FINANCE COMMITTEE MEETING
AGENDA
February 28, 2024
12:00 P.M.
1515 N. Flagler Drive, Suite 101
West Palm Beach, FL 33401**

Remote Participation Login: <https://tinyurl.com/yda3vnks>

Via Telephone dial-in access (646) 558 8656 / Meeting ID: 550 789 5592 / Password: 946503

1. Call to Order

A. Roll Call

2. Agenda Approval

A. Additions/Deletions/Substitutions

B. Motion to Approve Agenda

3. Awards, Introductions and Presentations

None.

4. Disclosure of Voting Conflict

5. Public Comment

6. Meeting Minutes

A. **Staff recommends a MOTION TO APPROVE:**

Finance Committee Meeting Minutes of November 28, 2023. [Pages 1-3]

7. Consent Agenda – Motion to Approve Consent Agenda Items

A. **ADMINISTRATION**

7A-1 **RECEIVE AND FILE:**

February 2024 Internet Posting of District Public Meeting.
<https://www.hcdpbc.org/resources/public-meetings>

7A-2 **RECEIVE AND FILE:**

Attendance Tracking. [Page 4]

C. L. Brumback Primary Care Clinics
Finance Committee
Meeting Agenda
February 28, 2024

8. Regular Agenda

A. **FINANCE**

8A-1 **RECEIVE AND FILE:**

District Clinic Holdings, Inc. Financial Report December 2023
(Jessica Cafarelli) [Pages 5-22]

8A-2 **RECEIVE AND FILE:**

Medical and Dental Sliding Fee Scale 2024
(Annmarie Hankins) [Pages 23-28]

9. AVP and Executive Director of FQHC and Pharmacy Services Comments

10. Board Member Comments

11. Establishment of Upcoming Meetings

May 22, 2024 (HCD Board Room)

12:00 p.m. Finance Committee

August 28, 2024 (HCD Board Room)

12:00 p.m. Finance Committee

November 20, 2024 (HCD Board Room)

12:00 p.m. Finance Committee

12. Motion to Adjourn



**DISTRICT CLINIC HOLDINGS, INC.
d.b.a. C.L. BRUMBACK PRIMARY CARE CLINICS
BOARD OF DIRECTORS FINANCE COMMITTEE
MEETING MINUTES
NOVEMBER 28, 2023**

1. Call to Order

Mr. Smith called the meeting to order at 12:02pm.

A. Roll Call

Members present: Bill Johnson, Mike Smith

Staff/Public present included: Darcy Davis; Bernabe Icaza; Candice Abbott; Jessica Cafarelli; Andrea Steele; Macson Florvil; Heather Bokor; Regina All

Recording/transcribing Secretary: Gina Kenyon

B. Affirmation of Mission: To provide compassionate, comprehensive health services to all Palm Beach County residents through collaboration and partnership in a culturally sensitive environment.

2. Agenda Approval

A. Additions/Deletions/Substitutions

None.

B. Motion to Approve Agenda

CONCLUSION/ACTION: Mr. Bill Johnson made a motion to approve the agenda as presented/amended. The motion was duly seconded by Mr. Mike Smith. A vote was called, and the motion passed unanimously.

3. Awards and Presentations

None.

4. Disclosure of Voting Conflict

None.

5. Public Comment

None.

District Clinic Holdings, Inc.
d.b.a. C.L. Brumback Primary Care Clinics
Board of Directors Finance Committee
Meeting Minutes
November 28, 2023

6. Meeting Minutes

6A **Staff recommends a MOTION TO APPROVE:**
Finance Committee Meeting Minutes of August 23, 2023.

CONCLUSION/ACTION: Mr. Bill Johnson made a motion to approve the August 23, 2023, minutes as presented/amended. The motion was duly seconded by Mr. Mike Smith. A vote was called, and the motion passed unanimously.

7. Consent Agenda – Motion to Approve Consent Agenda Items

CONCLUSION/ACTION: Mr. Bill Johnson made a motion to approve the Consent Agenda as presented/amended. The motion was duly seconded by Mr. Mike Smith. A vote was called, and the motion passed unanimously.

A. **ADMINISTRATION**

7A-1 **RECEIVE AND FILE:**
November 2023 Internet Posting of District Public Meeting.
<https://www.hcdpbc.org/resources/public-meetings>

7A-2 **RECEIVE AND FILE:**
Attendance Tracking

8. Regular Agenda

A. **FINANCE**

8A-1 **Staff recommends a MOTION TO APPROVE:**
District Clinic Holdings, Inc. Financial Report September 2023
(Jessica Cafarelli)

The September 2023 financial statements for the District Clinic Holdings, Inc. are presented for Finance Committee review.

CONCLUSION/ACTION: Mr. Gibbons made a motion to approve the District Clinic Holdings, Inc. Financial Report June 2023 as presented/amended. The motion was duly seconded by Mr. Johnson. A vote was called, and the motion passed unanimously.

9. AVP and Executive Director of Clinic Services Comments

None.

10. Board Member Comments

None.

District Clinic Holdings, Inc.
d.b.a. C.L. Brumback Primary Care Clinics
Board of Directors Finance Committee
Meeting Minutes
November 28, 2023

11. Establishment of Upcoming Meetings

February 28, 2024 (HCD Board Room)

12:00 p.m. Finance Committee

May 22, 2024 (HCD Board Room)

12:00 p.m. Finance Committee

August 28, 2024 (HCD Board Room)

12:00 p.m. Finance Committee

November 20, 2024 (HCD Board Room)

12:00 p.m. Finance Committee

12. Motion to Adjourn

CONCLUSION/ACTION: Mr. Bill Johnson made a motion to adjourn. The motion was duly seconded by Mr. Mike Smith. A vote was called, and the motion passed unanimously.

There being no further business, the meeting was adjourned at 12:13 p.m.

DCHI Finance Committee Chair

Date

**C. L. Brumback Primary Care Clinics
Finance Committee**

Attendance Tracking

	5/25/2022	8/24/2022	12/13/2022	2/22/2023	5/24/2023	08/23/2023	11/28/2023
Mike Smith	X	X	X	X	X	X	X
Tammy Jackson-Moore	E	E	A	E	E	-	-
Joseph Gibbons	E	X	X	X	X	X	E
William Johnson	N/A	N/A	N/A	N/A	N/A	X	X

X= Present

E= Excused

A= Absent

**DISTRICT CLINIC HOLDINGS, INC
FINANCE COMMITTEE
February 28, 2024**

1. Description: District Clinic Holdings, Inc. Financial Report December 2023

2. Summary:

The December 2023 financial statements for the District Clinic Holdings, Inc. are presented for Finance Committee review.

3. Substantive Analysis:

Management has provided the income statements and key statistical information for District Clinic Holdings, Inc. Additional Management discussion and analysis is incorporated into the financial statement presentation.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

N/A
Jessica Cafarelli
Interim VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A
Committee Name

N/A
Date Reviewed/Approved

**DISTRICT CLINIC HOLDINGS, INC
FINANCE COMMITTEE
February 28, 2024**

6. Recommendation:

Staff recommends that the Finance Committee submits the District Clinic Holdings, Inc. December 2023 YTD financial statements to the Board for approval.

Approved for Legal sufficiency:

DocuSigned by:

Bernabe Icaza

0CF6F7DB6736484
Bernabe A Icaza
VP & General Counsel

DocuSigned by:

Jessica Cafarelli

CA6A21FF25884
Jessica Cafarelli
Interim VP & Chief Financial Officer

DocuSigned by:

Candice Abbott

F637D209DB5242
Candice Abbott
SVP & Chief Operating Officer



MEMO

To: Finance Committee
From: Jessica Cafarelli
Interim VP, Chief Financial Officer
Date: February 28, 2024

Subject: Management Discussion and Analysis as of December 2023 C.L. Brumback Primary Care Clinic Financial Statements.

The December financial statements represent the financial performance through the third month of the 2024 fiscal year for the C.L. Brumback Primary Care Clinics. On the Comparative Statement of Net Position, cash increased \$2.5M as a result of grant funds received, as well as other claims paid. Due from Other Governments decreased \$1.2M as a result of grant receipts.

On the Statement of Revenues and Expenses, net patient revenue YTD was favorable to budget by \$1.1M or 48.3% primarily due to increased patient visits. Increased patient visits also contributed to Gross patient revenue YTD being favorable to budget by \$867k. Total YTD revenues were favorable to budget by \$435k or 9.6%. Operational expenses before depreciation were favorable to budget by \$2.2M due to expense timing and staffing vacancies. Positive variances YTD were in salaries, wages, and benefits of \$1.3M, purchased services of \$280k, medical supplies \$171k, other supplies of \$113k, repair and maintenance of \$59k, lease and rental of \$193k, and other expense of \$91k. Total YTD net margin was a loss of (\$5.3M) compared to the budgeted loss of (\$9.0M) resulting in a favorable variance of \$3.7M or (40.8%).

Net patient revenue YTD for the Medical clinics was unfavorable to budget by \$(242k). The Medical clinics YTD gross patient revenue was favorable to budget by \$674k due to increased patient volumes. The Medical clinics total YTD revenue was unfavorable to budget by (\$772k) primarily due to a timing difference in grant revenue recognition. Total operating expenses of \$6.8M were favorable to budget of \$8.7M by \$1.9M or 21.8%. The positive variance is mostly due to salaries, wages, and benefits of \$1.1M, purchased services of \$279k, medical supplies of \$149k, other supplies of \$93k, repairs and maintenance of \$60k, lease and rental of \$170k, and other expense \$78k. Expense timing and staffing vacancies are driving these favorable YTD variances. Total YTD net margin was favorable to budget by \$2.0M or (26.6%).

Net patient revenue YTD for the Dental clinics was favorable to budget by \$1.2M. The Dental clinics total YTD gross patient revenue was favorable to budget by \$120k. Total YTD operating expenses of \$1.4M were favorable to budget by \$269k, staffing vacancies primarily accounted for this favorable variance. Total YTD net margin was favorable to budget by \$1.6M or (107.0%).

District Clinic Holdings, Inc.
Comparative Statement of Net Position

	<u>December 31, 2023</u>	<u>November 30, 2023</u>	<u>Increase (Decrease)</u>
Assets			
Cash and Cash Equivalents	\$ 20,872,247	\$ 18,394,761	\$ 2,477,486
Accounts Receivable, net	2,371,623	2,193,865	177,759
Due From Other Governments	2,279,774	3,460,676	(1,180,902)
Other Current Assets	268,533	272,447	(3,915)
Net Investment in Capital Assets	3,551,915	3,583,300	(31,385)
Right Of Use Assets	4,581,200	4,764,044	(182,844)
Total Assets	<u>\$ 33,925,292</u>	<u>\$ 32,669,093</u>	<u>\$ 1,256,198</u>
Liabilities			
Accounts Payable	302,849	402,941	(100,091)
Deferred Revenue-	-	510	(510)
Accrued Interest	21,934	21,412	522
Other Current Liabilities	2,454,680	2,530,813	(76,133)
Lease Liability	4,241,504	4,392,336	(150,832)
Non-Current Liabilities	1,105,037	1,079,156	25,880
Total Liabilities	<u>8,126,004</u>	<u>8,427,167</u>	<u>(301,163)</u>
Deferred Inflows of Resources			
Deferred Inflows	<u>\$ 30,757</u>	<u>\$ 30,757</u>	<u>\$ 0</u>
Net Position			
Net Investment in Capital Assets	3,551,915	3,583,300	(31,385)
Unrestricted	22,216,616	20,627,869	1,588,746
Total Net Position	<u>25,768,531</u>	<u>24,211,170</u>	<u>1,557,361</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 33,925,292</u>	<u>\$ 32,669,093</u>	<u>\$ 1,256,198</u>

Note: Amounts may not foot due to rounding.

Primary Care Clinics Statement of Revenues and Expenses
For The Third Month Ended December 31, 2023

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ 2,552,091	\$ 2,401,994	\$ 150,097	6.2%	\$ 2,534,826	\$ 17,266	0.7%	\$ 8,292,120	\$ 7,425,617	\$ 866,503	11.7%	\$ 7,130,463	\$ 1,161,657	16.3%	
							Gross Patient Revenue							
795,450	770,753	24,696	3.2%	797,366	(1,916)	(0.2%)	2,795,847	2,381,272	414,575	17.4%	2,356,375	439,472	18.7%	
917,542	1,005,508	(87,966)	(8.7%)	996,143	(78,602)	(7.9%)	2,999,187	3,110,509	(111,322)	(3.6%)	2,895,902	103,284	3.6%	
347,137	214,991	132,147	61.5%	285,914	61,224	21.4%	876,954	663,139	213,816	32.2%	688,931	188,023	27.3%	
2,060,129	1,991,252	68,877	3.5%	2,079,423	(19,294)	(0.9%)	6,671,988	6,154,919	517,069	8.4%	5,941,209	730,779	12.3%	
543,247	309,531	233,716	75.5%	87,703	455,544	519.4%	1,685,436	958,025	727,411	75.9%	1,037,588	647,848	62.4%	
1,035,210	720,273	314,936	43.7%	543,106	492,104	90.6%	Net Patient Service Revenue	3,305,568	2,228,723	1,076,846	48.3%	2,226,843	1,078,725	48.4%
40.56%	29.99%			21.43%			Collection %	39.86%	30.01%		31.23%			
428,700	732,059	(303,359)	(41.4%)	1,163,225	(734,525)	(63.1%)	1,637,516	2,265,893	(628,377)	(27.7%)	2,946,556	(1,309,040)	(44.4%)	
-	-	-	-	-	-	-	Interest Earnings	1,943	-	1,943	-	1,943	-	
-	-	-	-	674,585	(674,585)	-	Other Financial Assistance	-	-	-	738,416	(738,416)	-	
13,368	10,695	2,673	25.0%	1,042	12,326	1,182.9%	Other Revenue	17,330	33,103	(15,773)	(47.6%)	31,155	(13,825)	(44.4%)
\$ 1,477,278	\$ 1,463,027	\$ 14,250	1.0%	\$ 2,381,957	\$ (904,679)	(38.0%)	Total Revenues	\$ 4,962,357	\$ 4,527,719	\$ 434,639	9.6%	\$ 5,942,971	\$ (980,613)	(16.5%)
							Direct Operating Expenses:							
1,998,118	2,173,165	175,047	8.1%	1,788,664	(209,454)	(11.7%)	Salaries and Wages	5,382,718	6,449,488	1,066,770	16.5%	4,904,958	(477,761)	(9.7%)
475,086	544,436	69,350	12.7%	406,022	(69,064)	(17.0%)	Benefits	1,390,883	1,625,577	234,694	14.4%	1,239,580	(151,303)	(12.2%)
27,633	117,137	89,504	76.4%	10,119	(17,514)	(173.1%)	Purchased Services	71,254	351,411	280,157	79.7%	84,363	13,109	15.5%
74,918	116,203	41,285	35.5%	141,439	66,521	47.0%	Medical Supplies	177,767	348,610	170,843	49.0%	407,755	229,988	56.4%
7,603	45,513	37,910	83.3%	10,233	2,630	25.7%	Other Supplies	23,281	136,539	113,258	82.9%	28,763	5,483	19.1%
125,019	68,151	(56,868)	(83.4%)	61,270	(63,749)	(104.0%)	Medical Services	265,091	204,453	(60,638)	(29.7%)	177,333	(87,758)	(49.5%)
41,892	57,362	15,470	27.0%	45,922	4,030	8.8%	Drugs	162,776	172,086	9,310	5.4%	132,738	(30,038)	(22.6%)
36,325	58,246	21,921	37.6%	47,732	11,407	23.9%	Repairs and Maintenance	115,388	174,738	59,350	34.0%	69,899	(45,489)	(65.1%)
(54,422)	153,520	207,942	135.4%	114,395	168,817	147.6%	Lease and Rental	267,373	460,559	193,185	41.9%	309,324	41,951	13.6%
5,510	14,618	9,108	62.3%	8,149	2,639	32.4%	Utilities	24,299	43,854	19,555	44.6%	25,469	1,170	4.6%
93,788	116,459	22,671	19.5%	262,113	168,325	64.2%	Other Expense	258,122	349,377	91,255	26.1%	451,830	193,708	42.9%
56,288	9,965	(46,322)	(464.8%)	-	(56,288)	-	Interest Expense	56,288	30,016	(26,272)	(87.5%)	-	(56,288)	-
4,947	6,528	1,580	24.2%	4,622	(325)	(7.0%)	Insurance	14,842	19,583	4,740	24.2%	15,398	556	3.6%
2,892,703	3,481,302	588,599	16.9%	2,900,679	7,976	0.3%	Total Operating Expenses	8,210,081	10,366,290	2,156,209	20.8%	7,847,410	(362,671)	(4.6%)
							Net Performance before Depreciation & Overhead Allocations							
\$ (1,415,425)	\$ (2,018,275)	\$ 602,850	(29.9%)	\$ (518,722)	\$ (896,704)	172.9%		\$ (3,247,723)	\$ (5,838,572)	\$ 2,590,848	(44.4%)	\$ (1,904,440)	\$ (1,343,284)	70.5%
201,655	73,871	(127,784)	(173.0%)	26,045	(175,610)	(674.3%)	Depreciation	263,439	221,613	(41,826)	(18.9%)	76,968	(186,472)	(242.3%)
							Overhead Allocations:							
11,012	16,443	5,431	33.0%	9,397	(1,615)	(17.2%)	Risk Management	33,070	49,329	16,259	33.0%	28,371	(4,699)	(16.6%)
-	103,522	103,522	-	86,659	86,659	-	Revenue Cycle	156,377	310,566	154,189	49.6%	253,846	97,469	38.4%
3,008	3,182	174	5.5%	1,779	(1,229)	(69.1%)	Internal Audit	9,639	9,546	(93)	(1.0%)	6,202	(3,437)	(55.4%)
-	28,133	28,133	-	32,824	32,824	-	Home Office Facilities	51,540	84,399	32,859	38.9%	95,137	43,597	45.8%
12,453	14,511	2,058	14.2%	49,005	36,552	74.6%	Administration	33,523	43,533	10,010	23.0%	144,053	110,530	76.7%
134,987	99,173	(35,814)	(36.1%)	80,652	(54,335)	(67.4%)	Human Resources	288,586	297,519	8,933	3.0%	252,922	(35,664)	(14.1%)
22,316	38,033	15,717	41.3%	12,360	(9,956)	(80.6%)	Legal	69,158	114,099	44,941	39.4%	28,571	(40,587)	(142.1%)
3,789	4,523	734	16.2%	3,073	(716)	(23.3%)	Records	10,965	13,569	2,604	19.2%	10,205	(760)	(7.4%)
14,607	8,915	(5,692)	(63.8%)	6,675	(7,932)	(118.8%)	Compliance	40,096	26,745	(13,351)	(49.9%)	19,670	(20,426)	(103.8%)
5,820	58,201	52,381	90.0%	42,594	36,774	86.3%	IT Operations	96,379	174,603	78,224	44.8%	122,394	26,015	21.3%
11,257	19,491	8,234	42.2%	16,176	4,919	30.4%	IT Security	39,032	58,473	19,441	33.2%	47,849	8,817	18.4%
38,236	39,351	1,115	2.8%	27,494	(10,742)	(39.1%)	Finance	107,231	118,053	10,822	9.2%	71,317	(35,914)	(50.4%)
11,791	20,025	8,234	41.1%	10,833	(958)	(8.8%)	Corporate Communications	45,231	60,075	14,844	24.7%	30,667	(14,564)	(47.5%)
20,994	19,300	(1,694)	(8.8%)	13,078	(7,916)	(60.5%)	Information Technology	63,865	57,900	(5,965)	(10.3%)	34,888	(28,977)	(83.1%)

Primary Care Clinics Statement of Revenues and Expenses
 for The Third Month Ended December 31, 2023

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%	
-	242,579	242,579	-	162,379	162,379	-	IT Applications	177,308	727,737	550,429	75.6%	522,954	345,646	66.1%
35,825	45,852	10,027	21.9%	25,841	(9,984)	(38.6%)	IT Service Center	108,113	137,556	29,443	21.4%	79,862	(28,251)	(35.4%)
15,136	20,701	5,565	26.9%	12,071	(3,065)	(25.4%)	Performance Excellence	49,718	62,103	12,385	19.9%	30,856	(18,862)	(61.1%)
17,059	13,780	(3,279)	(23.8%)	7,766	(9,293)	(119.7%)	Corporate Quality	41,727	41,340	(387)	(0.9%)	23,468	(18,259)	(77.8%)
39,430	55,383	15,953	28.8%	42,649	3,219	7.5%	Security Services	112,609	166,149	53,540	32.2%	120,919	8,310	6.9%
17,733	21,357	3,624	17.0%	6,385	(11,348)	(177.7%)	Supply Chain	55,136	64,071	8,935	13.9%	17,992	(37,144)	(206.4%)
15,225	12,286	(2,939)	(23.9%)	19,536	4,311	22.1%	HIM Department	40,693	36,858	(3,835)	(10.4%)	47,713	7,020	14.7%
22,685	20,831	(1,854)	(8.9%)	24,947	2,262	9.1%	Coding	66,604	62,493	(4,111)	(6.6%)	59,368	(7,236)	(12.2%)
2,220	2,394	174	7.3%	4,032	1,812	44.9%	Reimbursement	6,574	7,182	608	8.5%	8,185	1,611	19.7%
7,201	29,523	22,322	75.6%	-	(7,201)	-	Clinical Labor Pool	11,831	88,570	76,739	86.6%	-	(11,831)	-
15,230	22,557	7,327	32.5%	-	(15,230)	-	District Nursing Admin	45,615	67,670	22,055	32.6%	-	(45,615)	-
13,665	10,674	(2,991)	(28.0%)	-	(13,665)	-	District Operations Admin	32,031	32,021	(10)	-	-	(32,031)	-
5,253	4,779	(474)	(9.9%)	-	(5,253)	-	Mail Room	13,411	14,336	924	6.4%	-	(13,411)	-
496,932	975,498	478,566	49.1%	698,205	201,273	28.8%	Total Overhead Allocations-	1,806,061	2,926,495	1,120,434	38.3%	2,057,409	251,348	12.2%
3,591,290	4,530,672	939,381	20.7%	3,624,929	33,639	0.9%	Total Expenses	10,279,581	13,514,398	3,234,817	23.9%	9,981,787	(297,794)	(3.0%)
\$ (2,114,013)	\$ (3,067,644)	\$ 953,632	(31.1%)	\$ (1,242,972)	\$ (871,041)	70.1%	Net Margin	\$ (5,317,224)	\$ (8,986,679)	\$ 3,669,455	(40.8%)	\$ (4,038,817)	\$ (1,278,407)	31.7%
-	-	-	-	53,251	53,251	-	Capital	-	-	-	-	90,033	90,033	-
79,780	252,458	(172,678)	(68.4%)	-	79,780	-	Capital Contributions.	284,630	757,374	(472,744)	(62.4%)	-	284,630	-
-	-	-	-	\$ 4,128,850	\$ 4,128,850	-	Transfer In/(Out)	-	\$ 9,250,000	\$ (9,250,000)	-	\$ 4,128,850	\$ 4,128,850	-

Financial Statement of Revenues and Expenses by Month

	Oct-23	Nov-23	Dec-23	Year to Date
Gross Patient Revenue	\$ 3,208,530	\$ 2,531,499	\$ 2,552,091	\$ 8,292,120
Contractual Allowance	1,059,426	940,971	795,450	2,795,847
Charity Care	1,188,343	893,302	917,542	2,999,187
Bad Debt	325,374	204,443	347,137	876,954
Total Contractuals and Bad Debt	2,573,143	2,038,717	2,060,129	6,671,988
Other Patient Revenue	566,684	575,505	543,247	1,685,436
Net Patient Service Revenue	1,202,071	1,068,287	1,035,210	3,305,568
Collection %	37.46%	42.20%	40.56%	39.86%
 Non-Operating Revenues				
Grants	550,122	658,694	428,700	1,637,516
Interest Earnings	1,943	-	-	1,943
Other Revenue	1,437	2,526	13,368	17,330
Total Other Revenues	\$ 553,502	\$ 661,220	\$ 442,068	\$ 1,656,789
Total Non-Operating Revenues	\$ 1,755,573	\$ 1,729,507	\$ 1,477,278	\$ 4,962,357
 Direct Operating Expenses:				
Salaries and Wages	1,872,309	1,512,292	1,998,118	5,382,718
Benefits	471,718	444,080	475,086	1,390,883
Purchased Services	3,780	39,841	27,633	71,254
Medical Supplies	31,086	71,763	74,918	177,767
Other Supplies	5,859	9,819	7,603	23,281
Medical Services	37,749	102,323	125,019	265,091
Drugs	74,182	46,702	41,892	162,776
Repairs and Maintenance	34,302	44,761	36,325	115,388

Clinics Statement of Revenues and Expenses by Month

	Oct-23	Nov-23	Dec-23	Year to Date
Lease and Rental	191,910	129,886	(54,422)	267,373
Utilities	5,558	13,231	5,510	24,299
Other Expense	86,265	78,069	93,788	258,122
Interest Expense	-	-	56,288	56,288
Insurance	4,947	4,947	4,947	14,842
Total Operating Expenses	2,819,665	2,497,713	2,892,703	8,210,081
Net Performance before Depreciation & Overhead Allocations	\$ (1,064,092)	\$ (768,206)	\$ (1,415,425)	\$ (3,247,723)
Depreciation	30,892	30,892	201,655	263,439
<i>Overhead Allocations:</i>				
Risk Management	11,508	10,550	11,012	33,070
Revenue Cycle	81,046	75,330	-	156,377
Internal Audit	3,588	3,044	3,008	9,639
Home Office Facilities	26,450	25,091	-	51,540
Administration	2,283	18,787	12,453	33,523
Human Resources	85,592	68,007	134,987	288,586
Legal	22,394	24,447	22,316	69,158
Records	3,633	3,542	3,789	10,965
Compliance	13,667	11,822	14,607	40,096
IT Operations	42,187	48,371	5,820	96,379
IT Security	11,440	16,335	11,257	39,032
Finance	34,202	34,793	38,236	107,231
Corporate Communications	18,203	15,236	11,791	45,231
Information Technology	24,790	18,081	20,994	63,865

Clinics Statement of Revenues and Expenses by Month

	Oct-23	Nov-23	Dec-23	Year to Date
IT Applications	111,456	65,852	-	177,308
IT Service Center	41,803	30,484	35,825	108,113
Performance Excellence	24,133	10,449	15,136	49,718
Corporate Quality	13,253	11,415	17,059	41,727
Security Services	40,055	33,123	39,430	112,609
Supply Chain	20,666	16,737	17,733	55,136
HIM Department	13,556	11,912	15,225	40,693
Coding	25,327	18,592	22,685	66,604
Reimbursement	1,908	2,445	2,220	6,574
Clinical Labor Pool	2,245	2,386	7,201	11,831
District Nursing Admin	20,342	10,043	15,230	45,615
District Operations Admin	11,946	6,420	13,665	32,031
Mail Room	3,893	4,266	5,253	13,411
Total Overhead Allocations	711,568	597,561	496,932	1,806,061
Total Expenses	3,562,125	3,126,166	3,591,290	10,279,581
Net Margin	\$ (1,806,552)	\$ (1,396,660)	\$ (2,114,013)	\$ (5,317,224)
Capital Contributions.	204,850	-	79,780	284,630

	Clinic Administration	Belle Glade Medical Clinic	Delray Medical Clinic	Lantana Medical Clinic	Mangonia Park Medical Clinic	West Palm Beach Medical Clinic	Jupiter Medical Clinic	Lake Worth Medical Clinic	Lewis Center Medical Clinic	West Boca Medical Clinic	St Ann Place Medical Clinic	Mobile Warrior	Mobile Van Scout	Mobile Van Hero	Atlantis Medical Clinic	Port Medical Clinic	Total
Gross Patient Revenue	\$ 2,669	\$ 585,069	\$ 500,222	\$ 1,503,338	\$ 260,620	\$ 1,085,110	\$ 319,995	\$ 769,825	\$ 24,007	\$ 224,338	\$ 9,784	\$ 19,817	\$ 2,162	\$ 25,757	-	\$ 39,276	\$ 5,371,987
Contractual Allowance	1,914,038	94,152	57,708	65,784	29,561	174,577	45,736	120,269	3,253	40,742	141	(638)	922	5,396	-	(60)	2,551,581
Charity Care	47,575	164,671	165,826	521,923	52,785	372,410	127,086	296,670	5,101	67,522	1,564	15,996	285	3,485	-	27,402	1,870,302
Bad Debt	229	42,300	56,353	124,096	92,645	82,481	30,081	65,067	3,957	9,932	2,832	1,161	29	3,410	-	693	515,266
Total Contractual Allowances and Bad Debt	1,961,841	301,123	279,886	711,803	174,992	629,468	202,903	482,006	12,311	118,197	4,538	16,518	1,236	12,291	-	28,036	4,937,150
Other Patient Revenue	-	115,625	72,491	281,028	42,077	235,517	75,266	180,024	17,848	83,437	2,479	9,439	586	1,757	10,301	820	1,128,694
Net Patient Revenue	(1,959,172)	399,571	292,826	1,072,563	127,706	691,158	192,358	467,843	29,543	189,578	7,724	12,739	1,511	15,223	10,301	12,060	1,563,532
Collection %	(73,402.26%)	68.29%	58.54%	71.35%	49.00%	63.69%	60.11%	60.77%	123.06%	84.51%	78.95%	64.28%	69.90%	59.10%	-	30.71%	29.11%
Grants	193,095	122,778	115,015	208,475	146,043	202,157	78,982	167,228	736	68,070	10,577	13,836	-	14,025	-	-	1,341,016
Interest Earnings	1,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943
Other Revenue	14,804	1,451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,255
Total Other Revenues	209,842	124,229	115,015	208,475	146,043	202,157	78,982	167,228	736	68,070	10,577	13,836	-	14,025	-	-	1,359,214
Total Revenues	\$ (1,749,330)	\$ 523,799	\$ 407,841	\$ 1,281,038	\$ 273,749	\$ 893,315	\$ 271,340	\$ 635,071	\$ 30,279	\$ 257,648	\$ 18,301	\$ 26,575	\$ 1,511	\$ 29,248	\$ 10,301	\$ 12,060	\$ 2,922,745
<i>Direct Operational Expenses:</i>																	
Salaries and Wages	879,367	333,652	336,112	717,036	417,755	632,629	234,810	504,169	4,414	194,177	48,531	47,033	-	40,443	-	-	4,390,129
Benefits	252,637	83,713	90,358	180,894	128,079	129,849	57,546	125,099	653	42,760	13,970	16,855	-	11,749	-	-	1,134,161
Purchased Services	21,088	2,603	6,087	1,847	8,223	2,213	4,523	166	2,458	5,186	-	-	-	-	-	-	54,393
Medical Supplies	-	12,823	18,036	24,795	28,173	20,724	2,010	10,645	912	3,280	84	490	-	612	-	-	122,585
Other Supplies	1,360	889	3,884	2,440	1,627	(92)	2,457	1,368	100	1,665	39	2,927	220	245	-	-	19,129
Medical Services	-	36,490	22,253	33,476	14,293	42,762	40,344	59,160	1,367	14,516	430	-	-	-	-	-	265,091
Drugs	-	11,919	56,911	35,202	25,585	33,159	-	-	-	-	-	-	-	-	-	-	162,776
Repairs and Maintenance	80,298	1,502	4,153	1,243	1,957	2,463	1,380	3,832	1,003	1,614	305	1,875	5,261	305	-	-	107,191
Lease and Rental	-	22,475	43,245	41,935	7,078	37,733	40	27,375	40	12,245	(10)	10	5	20	-	-	192,192
Utilities	-	6,493	759	390	1,985	390	3,963	2,142	296	1,179	250	-	-	-	-	-	17,848
Other Expense	34,038	58,055	10,718	13,430	8,009	33,830	12,315	54,110	1,660	5,825	1,926	213	69	402	-	-	234,599
Interest Expense	1,022	-	19,553	-	9,002	-	3,878	5,194	-	9,880	-	-	-	-	-	-	48,529
Insurance	-	1,599	780	2,018	201	1,700	448	1,197	128	346	-	2,113	2,038	2,137	-	-	14,706
Total Operating Expenses	1,269,810	572,214	612,849	1,054,705	651,967	937,359	363,714	794,457	13,032	292,673	65,525	71,516	7,594	55,913	-	-	6,763,328
Net Performance before Depreciation & Overhead Allocations	(3,019,140)	(48,415)	(205,008)	226,333	(378,219)	(44,044)	(92,374)	(159,387)	17,247	(35,025)	(47,224)	(44,942)	(6,083)	(26,665)	10,301	12,060	(3,840,583)
Depreciation	1,302	23,038	8,439	3,266	5,504	4,868	388	1,059	-	2,119	-	-	3,471	20,882	-	-	74,336
<i>Overhead Allocations:</i>																	
Risk Management	27,593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,593
Revenue Cycle	116,226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,226
Internal Audit	8,043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,043
Home Office Facilities	40,262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,262
Administration	27,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,971
Human Resources	237,351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237,351
Legal	57,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,704
Records	9,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,149
Compliance	33,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,456
IT Operations	80,417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,417
IT Security	32,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,568
Finance	89,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,473
Corporate Communications	37,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,740
Information Technology	53,289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,289
IT Applications	147,944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,944
IT Service Center	90,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,208
Performance Excellence	41,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,484
Corporate Quality	34,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,816
Security Services	75,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,072
Supply Chain	46,005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,005
HIM Department	33,954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,954
Coding	55,574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,574
Reimbursement	5,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,485
Clinical Labor Pool	9,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,872
District Nursing Admin	38,061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,061
District Operations Admin	26,726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,726
Mail Room	11,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,190
Total Overhead Allocations	1,467,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,467,634
Total Expenses	2,743,676	595,252	662,386	1,057,971	676,808	942,227	396,024	831,156	13,032	316,336	65,525	71,516	11,065	76,794	-	-	8,459,768
Net Margin	\$ (4,493,006)	\$ (71,453)	\$ (254,545)	\$ 223,068	\$ (403,059)	\$ (48,912)	\$ (124,684)	\$ (196,085)	\$ 17,247	\$ (58,688)	\$ (47,224)	\$ (44,942)	\$ (9,554)	\$ (47,547)	\$ 10,301	\$ 12,060	\$ (5,537,023)
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Primary Care Medical Statement of Revenues and Expenses
 For The Third Month Ended December 31, 2023

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
-	202,405	202,405	-	137,080	137,080	-	147,944	607,215	459,271	75.6%	441,476	293,532	66.5%
29,892	38,258	8,366	21.9%	21,815	(8,077)	(37.0%)	90,208	114,774	24,566	21.4%	67,419	(22,789)	(33.8%)
12,629	17,273	4,644	26.9%	10,190	(2,439)	(23.9%)	41,484	51,819	10,335	19.9%	26,048	(15,436)	(59.3%)
14,234	11,498	(2,736)	(23.8%)	6,556	(7,678)	(117.1%)	34,816	34,494	(322)	(0.9%)	19,812	(15,004)	(75.7%)
26,287	36,922	10,635	28.8%	35,203	8,916	25.3%	75,072	110,766	35,694	32.2%	99,807	24,735	24.8%
14,796	17,820	3,024	17.0%	5,390	(9,406)	(174.5%)	46,005	53,460	7,455	13.9%	15,189	(30,816)	(202.9%)
12,703	10,251	(2,452)	(23.9%)	16,492	3,789	23.0%	33,954	30,753	(3,201)	(10.4%)	40,279	6,325	15.7%
18,928	17,381	(1,547)	(8.9%)	21,060	2,132	10.1%	55,574	52,143	(3,431)	(6.6%)	50,118	(5,456)	(10.9%)
1,853	1,998	145	7.3%	3,404	1,551	45.6%	5,485	5,994	509	8.5%	6,910	1,425	20.6%
6,008	24,634	18,626	75.6%	-	(6,008)	-	9,872	73,902	64,030	86.6%	-	(9,872)	-
12,708	18,821	6,113	32.5%	-	(12,708)	-	38,061	56,463	18,402	32.6%	-	(38,061)	-
11,402	8,906	(2,496)	(28.0%)	-	(11,402)	-	26,726	26,718	(8)	-	-	(26,726)	-
4,383	3,987	(396)	(9.9%)	-	(4,383)	-	11,190	11,962	771	6.4%	-	(11,190)	-
406,412	792,541	386,129	48.7%	588,897	182,485	31.0%	1,467,634	2,377,624	909,989	38.3%	1,735,526	267,892	15.4%
2,960,886	3,766,358	805,472	21.4%	3,046,027	85,141	2.8%	8,459,768	11,235,255	2,775,487	24.7%	8,425,624	(34,144)	(0.4%)
\$ (2,169,124)	\$ (2,572,559)	\$ 403,435	(15.7%)	\$ (1,014,439)	\$ (1,154,686)	113.8%	\$ (5,537,023)	\$ (7,540,160)	\$ 2,003,137	(26.6%)	\$ (3,558,747)	\$ (1,978,276)	55.6%
-	-	-	-	14,685	14,685	-	-	-	-	-	38,566	38,566	-
79,780	198,183	(118,403)	(59.7%)	-	79,780	-	233,418	594,549	(361,132)	(60.7%)	-	233,418	-
-	-	-	-	\$ 3,542,921	\$ 3,542,921	-	-	\$ 7,750,000	\$ (7,750,000)	-	\$ 3,542,921	\$ 3,542,921	-

	Dental Clinic Administration	Belle Glade Dental Clinic	Delray Dental Clinic	Lantana Dental Clinic	West Palm Beach Dental Clinic	Atlantis Dental Clinic	Port Dental Clinic	Total
Gross Patient Revenue	-	\$ 435,000	\$ 453,366	\$ 734,542	\$ 924,500	-	\$ 12,693	\$ 2,560,102
Contractual Allowance	-	50,826	13,799	26,738	87,165	-	-	178,528
Charity Care	-	148,058	196,844	284,147	406,144	-	12,805	1,047,998
Bad Debt	-	24,410	63,265	89,406	84,475	-	(660)	260,896
Total Contractual Allowances and Bad Debt	-	223,295	273,909	400,290	577,783	-	12,145	1,487,422
Other Patient Revenue	-	111,464	99,890	142,647	198,174	-	117	552,292
Net Patient Revenue	-	323,169	279,348	476,899	544,891	-	665	1,624,972
Collection %	-	74.29%	61.62%	64.92%	58.94%	-	5.24%	63.47%
Grants	21,724	34,278	50,996	79,490	110,012	-	-	296,500
Other Revenue	1,075	-	-	-	-	-	-	1,075
Total Other Revenues	22,799	34,278	50,996	79,490	110,012	-	-	297,575
Total Revenues	\$ 22,799	\$ 357,447	\$ 330,344	\$ 556,389	\$ 654,903	-	\$ 665	\$ 1,922,547
<i>Direct Operational Expenses:</i>								
Salaries and Wages	116,028	108,763	114,887	237,434	415,478	-	-	992,589
Benefits	33,661	33,706	30,404	66,466	92,484	-	-	256,722
Purchased Services	-	4,956	3,793	6,395	1,717	-	-	16,861
Medical Supplies	-	9,601	12,243	13,258	20,080	-	-	55,182
Other Supplies	75	395	1,788	1,185	708	-	-	4,152
Repairs and Maintenance	-	776	1,251	3,019	3,152	-	-	8,197
Lease and Rental	-	8,756	17,288	16,658	32,479	-	-	75,182
Utilities	-	2,615	391	390	390	2,665	-	6,451
Other Expense	3,570	2,343	5,103	6,564	5,943	-	-	23,522
Interest Expense	-	-	7,759	-	-	-	-	7,759
Insurance	-	136	-	-	-	-	-	136
Total Operating Expenses	153,333	172,047	194,908	351,370	572,430	2,665	-	1,446,753
Net Performance before Depreciation & Overhead Allocations	(130,534)	185,400	135,436	205,019	82,473	(2,665)	665	475,795
Depreciation	-	3,625	5,569	1,600	7,531	-	-	18,325
<i>Overhead Allocations:</i>								
Risk Management	5,477	-	-	-	-	-	-	5,477
Revenue Cycle	40,151	-	-	-	-	-	-	40,151
Internal Audit	1,596	-	-	-	-	-	-	1,596
Home Office Facilities	11,278	-	-	-	-	-	-	11,278
Administration	5,552	-	-	-	-	-	-	5,552
Human Resources	51,234	-	-	-	-	-	-	51,234
Legal	11,453	-	-	-	-	-	-	11,453
Records	1,816	-	-	-	-	-	-	1,816
Compliance	6,640	-	-	-	-	-	-	6,640
IT Operations	15,961	-	-	-	-	-	-	15,961
IT Security	6,464	-	-	-	-	-	-	6,464
Finance	17,759	-	-	-	-	-	-	17,759
Corporate Communications	7,491	-	-	-	-	-	-	7,491
Information Technology	10,577	-	-	-	-	-	-	10,577
IT Applications	29,364	-	-	-	-	-	-	29,364
IT Service Center	17,905	-	-	-	-	-	-	17,905
Performance Excellence	8,234	-	-	-	-	-	-	8,234
Corporate Quality	6,910	-	-	-	-	-	-	6,910
Security Services	37,536	-	-	-	-	-	-	37,536
Supply Chain	9,131	-	-	-	-	-	-	9,131
HIM Department	6,739	-	-	-	-	-	-	6,739
Coding	11,030	-	-	-	-	-	-	11,030
Reimbursement	1,089	-	-	-	-	-	-	1,089
Clinical Labor Pool	1,959	-	-	-	-	-	-	1,959
District Nursing Admin	7,554	-	-	-	-	-	-	7,554
District Operations Admin	5,305	-	-	-	-	-	-	5,305
Mail Room	2,221	-	-	-	-	-	-	2,221
Total Overhead Allocations	338,427	-	-	-	-	-	-	338,427
Total Expenses	491,760	175,672	216,785	352,970	579,961	2,665	-	1,819,813
Net Margin	\$ (468,961)	\$ 181,775	\$ 113,558	\$ 203,419	\$ 74,942	\$ (2,665)	\$ 665	\$ 102,734
Capital	-	-	-	-	-	-	-	-
Transfer In/(Out)	-	-	17	-	-	-	-	-

Primary Care Dental Statement of Revenues and Expenses
For The Third Month Ended December 31, 2023

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ 794,860	\$ 788,278	\$ 6,582	0.8%	\$ 780,129	\$ 14,731	1.9%	Gross Patient Revenue	\$ 2,560,102	\$ 2,439,908	\$ 120,194	4.9%	\$ 2,304,722	\$ 255,380	11.1%
(29,012)	290,326	(319,338)	(110.0%)	266,364	(295,376)	(110.9%)	Contractual Allowance	178,528	898,628	(720,100)	(80.1%)	821,734	(643,206)	(78.3%)
319,135	403,607	(84,472)	(20.9%)	394,854	(75,719)	(19.2%)	Charity Care	1,047,998	1,249,261	(201,263)	(16.1%)	1,219,728	(171,729)	(14.1%)
103,280	46,946	56,334	120.0%	61,781	41,500	67.2%	Bad Debt	260,896	145,306	115,590	79.5%	95,162	165,734	174.2%
393,403	740,879	(347,477)	(46.9%)	722,998	(329,596)	(45.6%)	Total Contractuals and Bad Debt	1,487,422	2,293,195	(805,773)	(35.1%)	2,136,624	(649,201)	(30.4%)
143,698	82,159	61,539	74.9%	23,009	120,689	524.5%	Other Patient Revenue	552,292	254,304	297,988	117.2%	297,137	255,155	85.9%
545,155	129,558	415,597	320.8%	80,139	465,016	580.3%	Net Patient Service Revenue	1,624,972	401,017	1,223,955	305.2%	465,235	1,159,737	249.3%
68.59%	16.44%			10.27%			Collection %	63.47%	16.44%		20.19%			
77,661	132,106	(54,445)	(41.2%)	178,750	(101,089)	(56.6%)	Grants	296,500	408,898	(112,398)	(27.5%)	466,864	(170,364)	(36.5%)
-	-	-	-	88,545	(88,545)	-	Other Financial Assistance	-	-	-	-	89,351	(89,351)	-
125	171	(46)	(26.9%)	260	(135)	(51.9%)	Other Revenue	1,075	529	546	103.2%	251	825	328.7%
\$ 622,941	\$ 261,835	\$ 361,106	137.9%	\$ 347,695	\$ 275,247	79.2%	Total Revenues	\$ 1,922,547	\$ 810,444	\$ 1,112,104	137.2%	\$ 1,021,701	\$ 900,846	88.2%
Direct Operating Expenses:														
381,427	385,728	4,301	1.1%	315,859	(65,568)	(20.8%)	Salaries and Wages	992,589	1,144,755	152,166	13.3%	830,647	(161,942)	(19.5%)
85,963	100,701	14,738	14.6%	65,784	(20,179)	(30.7%)	Benefits	256,722	300,734	44,012	14.6%	202,474	(54,248)	(26.8%)
8,840	5,918	(2,922)	(49.4%)	6,269	(2,572)	(41.0%)	Purchased Services	16,861	17,754	893	5.0%	8,311	(8,550)	(102.9%)
11,275	25,666	14,391	56.1%	13,915	2,640	19.0%	Medical Supplies	55,182	76,998	21,816	28.3%	48,620	(6,562)	(13.5%)
979	7,973	6,994	87.7%	3,288	2,309	70.2%	Other Supplies	4,152	23,919	19,767	82.6%	3,953	(199)	(5.0%)
-	208	208	-	1,011	1,011	-	Drugs	-	624	624	-	1,011	1,011	-
1,081	2,491	1,410	56.6%	23,421	22,341	95.4%	Repairs and Maintenance	8,197	7,473	(724)	(9.7%)	29,567	21,370	72.3%
11,538	32,890	21,352	64.9%	22,572	11,034	48.9%	Lease and Rental	75,182	98,671	23,489	23.8%	67,777	(7,405)	(10.9%)
1,426	2,659	1,233	46.4%	1,597	171	10.7%	Utilities	6,451	7,977	1,526	19.1%	5,160	(1,291)	(25.0%)
7,144	12,368	5,224	42.2%	13,317	6,174	46.4%	Other Expense	23,522	37,104	13,582	36.6%	19,157	(4,365)	(22.8%)
7,759	-	(7,759)	-	-	(7,759)	-	Interest Expense	7,759	-	(7,759)	-	-	(7,759)	-
45	49	3	6.1%	77	32	41.6%	Insurance	136	146	9	6.2%	232	95	40.9%
517,477	576,650	59,174	10.3%	467,111	(50,366)	(10.8%)	Total Operating Expenses	1,446,753	1,716,154	269,402	15.7%	1,216,909	(229,844)	(18.9%)
\$ 105,465	\$ (314,815)	\$ 420,280	(133.5%)	\$ (119,416)	\$ 224,881	(188.3%)	Net Performance before Depreciation & Overhead Allocations	\$ 475,795	\$ (905,710)	\$ 1,381,505	(152.5%)	\$ (195,208)	\$ 671,002	(343.7%)
22,407	4,706	(17,701)	(376.1%)	2,483	(19,924)	(802.4%)	Depreciation	34,634	14,118	(20,516)	(145.3%)	17,371	(17,262)	(99.4%)
Overhead Allocations:														
1,824	2,723	899	33.0%	1,464	(360)	(24.6%)	Risk Management	5,477	8,169	2,692	33.0%	4,421	(1,056)	(23.9%)
-	26,580	26,580	-	15,014	15,014	-	Revenue Cycle	40,151	79,740	39,589	49.6%	43,980	3,829	8.7%
498	527	29	5.5%	277	(221)	(79.8%)	Internal Audit	1,596	1,581	(15)	(0.9%)	966	(630)	(65.2%)
-	6,156	6,156	-	4,119	4,119	-	Home Office Facilities	11,278	18,468	7,190	38.9%	11,939	661	5.5%
2,062	2,403	341	14.2%	7,635	5,573	73.0%	Administration	5,552	7,209	1,657	23.0%	22,444	16,892	75.3%
23,965	17,607	(6,358)	(36.1%)	11,772	(12,193)	(103.6%)	Human Resources	51,234	52,821	1,587	3.0%	36,916	(14,318)	(38.8%)
3,696	6,299	2,603	41.3%	1,926	(1,770)	(91.9%)	Legal	11,453	18,897	7,444	39.4%	4,452	(7,001)	(157.3%)
628	749	121	16.2%	479	(149)	(31.1%)	Records	1,816	2,247	431	19.2%	1,590	(226)	(14.2%)
2,419	1,476	(943)	(63.9%)	1,040	(1,379)	(132.6%)	Compliance	6,640	4,428	(2,212)	(50.0%)	3,065	(3,575)	(116.6%)
964	9,639	8,675	90.0%	6,636	5,672	85.5%	IT Operations	15,961	28,917	12,956	44.8%	19,070	3,109	16.3%
1,864	3,228	1,364	42.3%	2,520	656	26.0%	IT Security	6,464	9,684	3,220	33.3%	7,455	991	13.3%
6,332	6,517	185	2.8%	4,284	(2,048)	(47.8%)	Finance	17,759	19,551	1,792	9.2%	11,111	(6,648)	(59.8%)
1,953	3,316	1,363	41.1%	1,688	(265)	(15.7%)	Corporate Communications	7,491	9,948	2,457	24.7%	4,779	(2,712)	(56.7%)
3,477	3,196	(281)	(8.8%)	2,038	(1,439)	(70.6%)	Information Technology	10,577	9,588	(989)	(10.3%)	5,436	(5,141)	(94.6%)
-	40,174	40,174	-	25,299	25,299	-	IT Applications	29,364	120,522	91,158	75.6%	81,478	52,114	64.0%
5,933	7,594	1,661	21.9%	4,026	(1,907)	(47.4%)	IT Service Center	17,905	22,782	4,877	21.4%	12,443	(5,462)	(43.9%)

Primary Care Dental Statement of Revenues and Expenses
 For The Third Month Ended December 31, 2023

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
2,507	3,428	921	26.9%	1,881	(626)	(33.3%)	Performance Excellence	8,234	10,284	2,050	19.9%	4,808	(3,426)	(71.3%)
2,825	2,282	(543)	(23.8%)	1,210	(1,615)	(133.5%)	Corporate Quality	6,910	6,846	(64)	(0.9%)	3,656	(3,254)	(89.0%)
13,143	18,461	5,318	28.8%	7,446	(5,697)	(76.5%)	Security Services	37,536	55,383	17,847	32.2%	21,112	(16,424)	(77.8%)
2,937	3,537	600	17.0%	995	(1,942)	(195.2%)	Supply Chain	9,131	10,611	1,480	13.9%	2,803	(6,328)	(225.8%)
2,521	2,035	(486)	(23.9%)	3,044	523	17.2%	HIM Department	6,739	6,105	(634)	(10.4%)	7,434	695	9.3%
3,757	3,450	(307)	(8.9%)	3,887	130	3.3%	Coding	11,030	10,350	(680)	(6.6%)	9,250	(1,780)	(19.2%)
368	396	28	7.1%	628	260	41.4%	Reimbursement	1,089	1,188	99	8.3%	1,275	186	14.6%
1,193	4,889	3,697	75.6%	-	(1,193)	-	Clinical Labor Pool	1,959	14,668	12,709	86.6%	-	(1,959)	-
2,522	3,736	1,213	32.5%	-	(2,522)	-	District Nursing Admin	7,554	11,207	3,652	32.6%	-	(7,554)	-
2,263	1,768	(495)	(28.0%)	-	(2,263)	-	District Operations Admin	5,305	5,303	(2)	-	-	(5,305)	-
870	791	(78)	(9.9%)	-	(870)	-	Mail Room	2,221	2,374	153	6.4%	-	(2,221)	-
90,520	182,957	92,437	50.5%	109,308	18,788	17.2%	Total Overhead Allocations-	338,427	548,871	210,444	38.3%	321,883	(16,544)	(5.1%)
630,404	764,314	133,909	17.5%	578,902	(51,502)	(8.9%)	Total Expenses	1,819,813	2,279,143	459,330	20.2%	1,556,163	(263,650)	(16.9%)
\$ (7,463)	\$ (502,478)	\$ 495,016	(98.5%)	\$ (231,207)	\$ 223,744	(96.8%)	Net Margin	\$ 102,734	\$ (1,468,700)	\$ 1,571,434	(107.0%)	\$ (534,462)	\$ 637,196	(119.2%)
-	-	-	-	38,566	38,566	-	Capital	-	-	-	-	51,467	51,467	-
-	54,275	(54,275)	-	-	-	-	Capital Contributions.	51,213	162,825	(111,613)	(68.5%)	-	51,213	-
-	-	-	-	\$ 585,929	\$ 585,929	-	Transfer In/(Out)	-	\$ 1,500,000	\$ (1,500,000)	-	\$ 585,929	\$ 585,929	-

Behavioral Health Statement of Revenues and Expenses by Location (YTD)
For The Third Month Ended December 31, 2023

	Belle Glade Behavioral Health	St Ann Place Behavioral Health	Delray Behavioral Health	Lantana Behavioral Health	Mangonia Park Behavioral Health	West Palm Beach Behavioral Health	Lewis Center Behavioral Health	Total
Gross Patient Revenue	-	-	\$78,850	\$16,471	\$248,495	\$16,214	-	\$360,031
Contractual Allowance	-	-	5,061	519	59,665	518	(25)	65,738
Charity Care	-	-	18,402	5,413	52,409	4,552	111	80,886
Bad Debt	1	(9)	9,960	2,195	86,176	1,852	617	100,792
Total Contractual Allowances and Bad Debt	1	(9)	33,423	8,127	198,251	6,922	702	247,416
Other Patient Revenue	-	-	-	-	4,450	-	-	4,450
Net Patient Revenue	(1)	9	45,427	8,344	54,695	9,292	(702)	117,065
Collection %	-	-	57.61%	50.66%	22.01%	57.31%	-	32.52%
Ad Valorem Taxes	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-
Unrealized Gain/(Loss) On Investments	-	-	-	-	-	-	-	-
Other Financial Assistance	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-	-	-
Total Revenues	\$ (1)	\$ 9	\$ 45,427	\$ 8,344	\$ 54,695	\$ 9,292	\$ (702)	\$ 117,065
<i>Direct Operational Expenses:</i>								
Total Operating Expenses	-	-	-	-	-	-	-	-
Net Performance before Depreciation & Overhead Allocations	(1)	9	45,427	8,344	54,695	9,292	(702)	117,065
Depreciation	-	-	-	-	-	-	-	-
<i>Overhead Allocations:</i>								
Total Overhead Allocations	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-
Net Margin	\$ (1)	\$ 9	\$ 45,427	\$ 8,344	\$ 54,695	\$ 9,292	\$ (702)	\$ 117,065
Capital	-	-	-	-	-	-	-	-
General Fund Support/Transfer In	-	-	-	-	-	-	-	-

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 135,794	\$ 95,933	\$ 39,860	41.5%	\$ 113,704	\$ 22,089	19.4%	\$ 360,031	\$ 287,800	\$ 72,231	25.1%	\$ 280,370	\$ 79,661	28.4%
(1,456)	46,111	(47,567)	(103.2%)	49,543	(50,999)	(102.9%)	65,738	138,334	(72,596)	(52.5%)	125,288	(59,550)	(47.5%)
32,345	18,630	13,716	73.6%	23,864	8,481	35.5%	80,886	55,889	24,998	44.7%	53,971	26,915	49.9%
42,083	24,216	17,867	73.8%	34,603	7,480	21.6%	100,792	72,648	28,144	38.7%	50,182	50,610	100.9%
72,972	88,957	(15,985)	(18.0%)	108,010	(35,038)	(32.4%)	247,416	266,870	(19,454)	(7.3%)	229,441	17,975	7.8%
(247)	417	(664)	(159.2%)	(3,020)	2,773	(91.8%)	4,450	1,250	3,200	256.0%	3,463	987	28.5%
62,574	7,393	55,181	746.4%	2,674	59,900	2,240.1%	117,065	22,180	94,884	427.8%	54,392	62,673	115.2%
46.08%	7.71%			2.35%			32.52%	7.71%		19.40%			
\$ 62,574	\$ 7,393	\$ 55,181	746.4%	\$ 2,674	\$ 59,900	2,240.1%	\$ 117,065	\$ 22,180	\$ 94,884	427.8%	\$ 54,392	\$ 62,673	115.2%
Direct Operating Expenses:							Direct Operating Expenses:						
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 62,574	\$ 7,393	\$ 55,181	746.4%	\$ 2,674	\$ 59,900	2,240.1%	\$ 117,065	\$ 22,180	\$ 94,884	427.8%	\$ 54,392	\$ 62,673	115.2%
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 62,574	\$ 7,393	\$ 55,181	746.4%	\$ 2,674	\$ 59,900	2,240.1%	\$ 117,065	\$ 22,180	\$ 94,884	427.8%	\$ 54,392	\$ 62,673	115.2%



District Clinic Holdings, Inc.

Clinic Visits - Adults and Pediatrics	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Current Year	Current YTD	%Var to	Prior Year
													Total	Budget	Budget	Total
West Palm Beach	1,749	1,462	1,463										4,674	3,717	25.7%	3,717
Delray	728	760	735										2,223	-	#DIV/0!	2,064
Lantana	1,894	1,716	1,658										5,268	4,880	8.0%	4,880
Belle Glade & Women's Health Care	821	756	792										2,369	2,253	5.1%	2,253
Lewis Center	22	44	27										93	75	24.0%	51
Lake Worth & Women's Health Care	1,205	1,023	1,063										3,291	3,339	(1.4%)	3,339
Jupiter & Women's Health Care	599	555	497										1,651	1,368	20.7%	1,368
West Boca & Women's Health Care	388	324	304										1,016	946	7.4%	946
St Ann Place	15	11	14										40	45	(11.1%)	-
Clb Mob 1 Warrior	30	18	-										48	-	#DIV/0!	-
Clb Mob 2 Scout	-	-	-										-	-	#DIV/0!	-
Clb Mob 3 Hero	5	32	24										61	116	(47.4%)	116
Portable Medical	88	33	47										168	81	107.4%	-
Mangonia Park	623	625	609										1,857	2,602	(28.6%)	2,602
Total Clinic Visits	8,167	7,359	7,233	-	-	-	-	-	-	-	-	-	22,759	19,422	17.2%	21,336
Dental Visits																
West Palm Beach Dental	1,292	985	896										3,173	2,902	9.3%	9,408
Delray Dental	533	481	541										1,555	1,496	3.9%	1,496
Lantana Dental	921	718	783										2,422	1,951	24.1%	1,951
Belle Glade Dental	543	462	477										1,482	983	50.8%	983
Portable Dental	15	16	10										41	35	17.1%	35
Total Dental Visits	3,304	2,662	2,707	-	-	-	-	-	-	-	-	-	8,673	7,367	17.7%	13,873
Total Medical and Dental Visits	11,471	10,021	9,940	-	-	-	-	-	-	-	-	-	31,432	26,789	17.3%	35,209
Mental Health Counselors (non-billable)																
West Palm Beach BH	96	156	192										444	458	(3.1%)	458
Delray BH	436	394	391										1,221	424	188.0%	424
Lantana BH	144	180	191										515	403	27.8%	403
Belle Glade BH	-	-	-										-	-	#DIV/0!	222
Mangonia Park BH	1,110	798	839										2,747	2,497	10.0%	2,497
Lewis Center BH	-	-	-										-	-	#DIV/0!	-
Lake Worth BH	143	131	114										388	483	(19.7%)	483
Jupiter BH	-	-	-										-	37	(100.0%)	37
St Ann Place BH	82	65	75										222	275	(19.3%)	-
West Boca BH	33	17	25										75	105	(28.6%)	-
Mobile Van	-	-	-										-	-	#DIV/0!	-
Total Mental Health Screenings	2,044	1,741	1,827	-	-	-	-	-	-	-	-	-	5,612	4,682	19.9%	4,524
GRAND TOTAL	13,515	11,762	11,767	-	-	-	-	-	-	-	-	-	37,044	31,471		39,733

**CL BRUMBACK PRIMARY CARE CLINICS
FINANCE COMMITTEE
February 28, 2024**

1. Description: Medical and Dental Sliding Fee Scale 2024

2. Summary:

This agenda item provides the updated Federal Poverty Guidelines and C. L. Brumback Primary Care Clinics Medical and Dental Sliding Fee Scales.

3. Substantive Analysis:

The sliding fee scale is updated to reflect the 2024 Federal Poverty Guidelines published by the Federal Register/Vol. 89, No. 11/ January 17, 2024. The guidelines in this 2024 notice reflect the 4.1percent price increase between calendar years 2023 and 2024. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Net Operating Impact	N/A		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:

 CA6A21FF2E0088 Jessica Cafarelli
 Interim VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

 Committee Name

N/A

 Date

**CL BRUMBACK PRIMARY CARE CLINICS
FINANCE COMMITTEE
February 28, 2024**

6. Recommendation:

Staff recommends the Finance Committee submit the Medical and Dental Sliding Fee Scale 2024 to the Board for approval.

Approved for Legal sufficiency:

DocuSigned by:
Bernabe Icaza
0CF6F7DB67064B Bernabe Icaza
SVP & General Counsel

DocuSigned by:
Annamarie Hankins
B3AD994983544A Annamarie Hankins
AVP, Revenue Cycle

DocuSigned by:
Candice Abbott
F637D209DB524C Candice Abbott
SVP & Chief Operating Officer
Executive Director of FQHC Services



eligible entities to promote rural health care services outreach by improving and expanding the delivery of health care services to include new and enhanced services in rural areas, through community engagement and evidence-based or innovative, evidence-informed models. HRSA currently collects information about Care Coordination Program grants using an OMB-approved set of performance measures and seeks to revise that approved collection. The proposed changes to the information collection are a result of award recipient feedback and information gathered from the previously approved Care Coordination Program measures.

Need and Proposed Use of the Information: This program needs measures that will enable HRSA to provide aggregate program data required by Congress under the Government Performance and Results Act of 1993. These measures cover the principal topic areas of interest to HRSA, including: (1) access to care, (2) population demographics and social determinants of health, (3) care coordination and network infrastructure, (4) sustainability, (5) leadership and workforce, (6) electronic health record, (7) telehealth, (8) utilization, and (9) clinical measures/improved outcomes. All measures will evaluate HRSA’s progress toward achieving its goals.

The proposed changes include additional components under “Access to Care” and “Population Demographic” sections that seek information about

target population, counties served, direct services, and social determinants of health such as transportation barriers, housing, and food insecurity. Questions about Health Information Technology and Telehealth have been modified to reflect an updated telehealth definition and to improve understanding of how these important technologies are affecting HRSA award recipients. Sections previously titled “Care Coordination” and “Quality Improvement” were consolidated into one section titled “Care Coordination and Network Infrastructure” to improve clarity and ease of reporting for respondents. Part of the previous “Care Coordination” section was revised to include a section titled “Utilization” to improve clarity of instructions for related measures. Previously titled “Staffing” section was revised to “Leadership and Workforce Composition” to improve measure clarity and reduce overall burden for respondents by consolidating measures from previously separate “Staffing,” “Quality Improvement,” and “Care Coordination” sections. Revised National Quality Forum and Centers for Medicare & Medicaid Services measures were also included to allow uniform collection efforts throughout the Federal Office of Rural Health Policy.

The total number of measures has increased from 40 to 48 measures since the previous information collection request. Of the 48 measures, 11 measures are designated as “optional” or “complete as applicable.” The

measures within Section 6: “Electronic Health Record” are noted as optional to grantees. In Section 9: “Clinical Measures/Improved Health Outcomes,” grantees are only required to respond to Clinical Measure 1: Care Coordination. Grantees can choose to provide data for Clinical Measures 2–10 if applicable to their projects. The total number of responses has remained at 10 since the previous information collection request. The new Care Coordination Program grant cycle maintained the same number of award recipients and number of respondents.

Likely Respondents: The respondents would be recipients of the Rural Health Care Coordination Program grants.

Burden Statement: Burden in this context means the time expended by persons to generate, maintain, retain, disclose, or provide the information requested. This includes the time needed to review instructions; to develop, acquire, install, and utilize technology and systems for the purpose of collecting, validating, and verifying information, processing and maintaining information, and disclosing and providing information; to train personnel and to be able to respond to a collection of information; to search data sources; to complete and review the collection of information; and to transmit or otherwise disclose the information. The total annual burden hours estimated for this ICR are summarized in the table below.

TOTAL ESTIMATED ANNUALIZED BURDEN HOURS

Form name	Number of respondents	Number of responses per respondent	Total responses	Average burden per response (in hours)	Total burden hours
Rural Health Care Coordination Program Performance Improvement Measures	10	1	10	3.5	35
Total	10	1	10	3.5	35

HRSA specifically requests comments on: (1) the necessity and utility of the proposed information collection for the proper performance of the agency’s functions; (2) the accuracy of the estimated burden; (3) ways to enhance the quality, utility, and clarity of the information to be collected; and (4) the use of automated collection techniques or other forms of information

technology to minimize the information collection burden.

Maria G. Button,

Director, Executive Secretariat.

[FR Doc. 2024–00818 Filed 1–16–24; 8:45 am]

BILLING CODE 4165–15–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Office of the Secretary

Annual Update of the HHS Poverty Guidelines

AGENCY: Department of Health and Human Services.

ACTION: Notice.

SUMMARY: This notice provides an update of the Department of Health and Human Services (HHS) poverty guidelines to account for last calendar

year's increase in prices as measured by the Consumer Price Index.

DATES: *Applicable Date:* January 11, 2024 unless an office administering a program using the guidelines specifies a different applicable date for that particular program.

ADDRESSES: Office of the Assistant Secretary for Planning and Evaluation, Room 404E, Humphrey Building, Department of Health and Human Services, Washington, DC 20201.

FOR FURTHER INFORMATION CONTACT: For information about how the guidelines are used or how income is defined in a particular program, contact the Federal, State, or local office that is responsible for that program. For information about poverty figures for immigration forms, the Hill-Burton Uncompensated Services Program, and the number of people in poverty, use the specific telephone numbers and addresses given below.

For general questions about the poverty guidelines themselves, contact Kendall Swenson, Office of the Assistant Secretary for Planning and Evaluation, Room 404E.3, Humphrey Building, Department of Health and Human Services, Washington, DC 20201—telephone: (202) 695-2107—or visit <http://aspe.hhs.gov/poverty/>.

For general questions about the poverty guidelines themselves, visit <http://aspe.hhs.gov/poverty/>.

For information about the percentage multiple of the poverty guidelines to be used on immigration forms such as USCIS Form I-864, Affidavit of Support, contact U.S. Citizenship and Immigration Services at 1-800-375-5283. You also may visit <https://www.uscis.gov/i-864>.

For information about the Hill-Burton Uncompensated Services Program (free or reduced-fee health care services at certain hospitals and other facilities for persons meeting eligibility criteria involving the poverty guidelines), visit <https://www.hrsa.gov/get-health-care/affordable/hill-burton/index.html>.

For information about the number of people in poverty, visit the Poverty section of the Census Bureau's website at <https://www.census.gov/topics/income-poverty/poverty.html> or contact the Census Bureau's Customer Service Center at 1-800-923-8282 (toll-free) or visit <https://ask.census.gov> for further information.

SUPPLEMENTARY INFORMATION:

Background

Section 673(2) of the Omnibus Budget Reconciliation Act (OBRA) of 1981 (42 U.S.C. 9902(2)) requires the Secretary of the Department of Health and Human

Services to update the poverty guidelines at least annually, adjusting them on the basis of the Consumer Price Index for All Urban Consumers (CPI-U). The poverty guidelines are used as an eligibility criterion by Medicaid and a number of other Federal programs. The *poverty guidelines* issued here are a simplified version of the *poverty thresholds* that the Census Bureau uses to prepare its estimates of the number of individuals and families in poverty.

As required by law, this update is accomplished by increasing the latest published Census Bureau poverty thresholds by the relevant percentage change in the Consumer Price Index for All Urban Consumers (CPI-U). The guidelines in this 2024 notice reflect the 4.1 percent price increase between calendar years 2022 and 2023. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes. In rare circumstances, the rounding and standardizing adjustments in the formula result in small decreases in the poverty guidelines for some household sizes even when the inflation factor is not negative. In cases where the year-to-year change in inflation is not negative and the rounding and standardizing adjustments in the formula result in reductions to the guidelines from the previous year for some household sizes, the guidelines for the affected household sizes are fixed at the prior year's guidelines. As in prior years, these 2024 guidelines are roughly equal to the poverty thresholds for calendar year 2023 which the Census Bureau expects to publish in final form in September 2024.

The poverty guidelines continue to be derived from the Census Bureau's current official poverty thresholds; they are not derived from the Census Bureau's Supplemental Poverty Measure (SPM).

The following guideline figures represent annual income.

2024 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA

Persons in family/ household	Poverty guideline
1	\$15,060
2	20,440
3	25,820
4	31,200
5	36,580
6	41,960
7	47,340
8	52,720

For families/households with more than 8 persons, add \$5,380 for each additional person.

2024 POVERTY GUIDELINES FOR ALASKA

Persons in family/ household	Poverty guideline
1	\$18,810
2	25,540
3	32,270
4	39,000
5	45,730
6	52,460
7	59,190
8	65,920

For families/households with more than 8 persons, add \$6,730 for each additional person.

2024 POVERTY GUIDELINES FOR HAWAII

Persons in family/ household	Poverty guideline
1	\$17,310
2	23,500
3	29,690
4	35,880
5	42,070
6	48,260
7	54,450
8	60,640

For families/households with more than 8 persons, add \$6,190 for each additional person.

Separate poverty guideline figures for Alaska and Hawaii reflect Office of Economic Opportunity administrative practice beginning in the 1966-1970 period. (Note that the Census Bureau poverty thresholds—the version of the poverty measure used for statistical purposes—have never had separate figures for Alaska and Hawaii.) The poverty guidelines are not defined for Puerto Rico or other outlying jurisdictions. In cases in which a Federal program using the poverty guidelines serves any of those jurisdictions, the Federal office that administers the program is generally responsible for deciding whether to use the contiguous-states-and-DC guidelines for those jurisdictions or to follow some other procedure.

Due to confusing legislative language dating back to 1972, the poverty guidelines sometimes have been mistakenly referred to as the "OMB" (Office of Management and Budget) poverty guidelines or poverty line. In fact, OMB has never issued the guidelines; the guidelines are issued each year by the Department of Health and Human Services. The poverty

guidelines may be formally referenced as “the poverty guidelines updated periodically in the **Federal Register** by the U.S. Department of Health and Human Services under the authority of 42 U.S.C. 9902(2).”

Some federal programs use a percentage multiple of the guidelines (for example, 125 percent or 185 percent of the guidelines), as noted in relevant authorizing legislation or program regulations. Non-Federal organizations that use the poverty guidelines under their own authority in non-federally-funded activities also may choose to use a percentage multiple of the guidelines.

The poverty guidelines do not make a distinction between farm and non-farm families, or between aged and non-aged units. (Only the Census Bureau poverty thresholds have separate figures for aged and non-aged one-person and two-person units.)

This notice does not provide definitions of such terms as “income” or “family” as there is considerable variation of these terms among programs that use the poverty guidelines. The legislation or regulations governing each program define these terms and determine how the program applies the poverty guidelines. In cases where legislation or regulations do not establish these definitions, the entity that administers or funds the program is responsible to define such terms as “income” and “family.” Therefore, questions such as net or gross income, counted or excluded income, or household size should be directed to the entity that administers or funds the program.

Dated: January 11, 2024.

Xavier Becerra,

Secretary, Department of Health and Human Services.

[FR Doc. 2024-00796 Filed 1-16-24; 8:45 am]

BILLING CODE 4150-05-P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

National Institutes of Health

Interagency Coordinating Committee on the Validation of Alternative Methods Communities of Practice Webinar on Implementing Computational Approaches for Regulatory Safety Assessments; Notice of Public Webinar; Registration Information

AGENCY: National Institutes of Health, HHS.

ACTION: Notice.

SUMMARY: The Interagency Coordinating Committee on the Validation of Alternative Methods (ICCVAM) announces the public webinar “Implementing Computational Approaches for Regulatory Safety Assessments.” The webinar is organized on behalf of ICCVAM by the National Toxicology Program Interagency Center for the Evaluation of Alternative Toxicological Methods (NICEATM). Interested persons may participate via the web meeting platform. Time will be allotted for questions from the audience. Information about the webinar and registration are available at <https://ntp.niehs.nih.gov/go/commprac-2024>.

DATES:

Webinar: January 29, 2024, 10 a.m. to approximately 12 noon EST.

Registration for Webinar: January 10, 2024, until 12:00 noon EST January 29, 2024. Registration to view the webinar is required.

ADDRESSES: Webinar web page: <https://ntp.niehs.nih.gov/go/commprac-2024>.

FOR FURTHER INFORMATION CONTACT: Dr. Helena Hogberg, Staff Scientist, NICEATM, email: helena.hogberg-durdock@nih.gov, telephone: (984) 287-3150.

SUPPLEMENTARY INFORMATION:

Background: ICCVAM promotes the development and validation of toxicity testing methods that protect human health and the environment while replacing, reducing, or refining animal use. ICCVAM also provides guidance to test method developers and facilitates collaborations that promote the development of new test methods. To address these goals, ICCVAM will hold a Communities of Practice webinar on “Implementing Computational Approaches for Regulatory Safety Assessments.”

Computational toxicology methods can be useful for generating bioactivity predictions for chemicals for which limited toxicity data are available. They can also help users understand and interpret large, diverse bioactivity data sets, or predict how a chemical might behave in the body. However, users with limited experience with such methods may find it difficult to use them or interpret their outputs, or even understand how the methods could be applied in a specific context.

This webinar will discuss how to establish confidence in computational approaches for regulatory applications. Ongoing activities and key insights will be described in three presentations by speakers from the U.S. government and the private sector focusing on applications of tools such as structure-based models to predict chemical

bioactivity and pharmacokinetic models to support understanding of chemical metabolism and disposition. The preliminary agenda and additional information about presentations will be posted at <https://ntp.niehs.nih.gov/go/commprac-2024> as they become available.

Webinar and Registration: This webinar is open to the public with time scheduled for questions by participants following each presentation. Registration for the webinar is required. Registration will open on or before January 10, 2024, and remain open through 12 noon EST on January 29, 2024. Registration is available at <https://ntp.niehs.nih.gov/go/commprac-2024>. Interested individuals are encouraged to visit this web page to stay abreast of the most current webinar information. Registrants will receive instructions on how to access and participate in the webinar in the email confirming their registration. TTY users should contact the Federal TTY Relay Service at 800-877-8339. Requests should be made at least five business days in advance of the event.

Background Information on ICCVAM and NICEATM: ICCVAM is an interagency committee composed of representatives from 17 Federal regulatory and research agencies that require, use, generate, or disseminate toxicological and safety testing information. ICCVAM conducts technical evaluations of new, revised, and alternative safety testing methods and integrated testing strategies with regulatory applicability. ICCVAM also promotes the scientific validation and regulatory acceptance of testing methods that more accurately assess the safety and hazards of chemicals and products and replace, reduce, or refine animal use.

The ICCVAM Authorization Act of 2000 (42 U.S.C. 285l-3) establishes ICCVAM as a permanent interagency committee of the National Institute of Environmental Health Sciences and provides the authority for ICCVAM involvement in activities relevant to the development of alternative test methods. Additional information about ICCVAM can be found at <https://ntp.niehs.nih.gov/go/iccvam>.

NICEATM administers ICCVAM, provides support for ICCVAM-related activities, and conducts and publishes analyses and evaluations of data from new, revised, and alternative testing approaches. NICEATM and ICCVAM work collaboratively to evaluate new and improved testing approaches applicable to the needs of U.S. Federal agencies. NICEATM and ICCVAM welcome the public nomination of new,

**C. L. Brumback Primary Care Clinic
 2024 SLIDING FEE SCALE – DENTAL, MEDICAL, BEHAVIORAL HEALTH, & WOMEN’S HEALTH***

Family Size	100%	101% to 150%	151% to 175%	176% to 200%	Over 200%
1	\$15,060.00	\$15,210.60- \$22,590.00	\$22,700.60- \$26,355.00	\$26,505.60 - \$30,120.00	\$30,270.60
2	\$20,440.00	\$20,644.40 - \$30,660.00	\$30,864.40 - \$35,770.00	\$35,974.40 - \$40,880.00	\$41,084.40
3	\$25,820.00	\$26,078.20 - \$38,730.00	\$38,988.20 - \$45,185.00	\$45,443.20 - \$51,640.00	\$51,898.20
4	\$31,200.00	\$31,512.00 - \$46,800.00	\$47,112.00 - \$54,600.00	\$54,912.00 - \$62,400.00	\$62,712.00
5	\$36,580.00	\$36,945.80 - \$54,870.00	\$55,235.80 - \$64,015.00	\$764,380.80 - \$73,160.00	\$73,525.80
6	\$41,960.00	\$42,379.60 - \$62,940.00	\$63,359.60 - \$73,430.00	\$73,849.60 - \$83,920.00	\$84,339.60
7	\$47,340.00	\$47,813.40- \$71,010.00	\$71,483.40 - \$82,845.00	\$83,318.40 - \$94,680.00	\$95,153.40
8	\$52,720.00	\$53,247.20 - \$79,080.00	\$79,607.20 - \$92,260.00	\$92,787.20 - \$105,440.00	\$105,967.20
For families/households with more than 8 persons, add \$6,190 for each additional person					

Federal Poverty Level	Medical: Behavioral Health & Women’s Health Price	Dental Price
100% or below	\$20.00	\$30.00
Between 101% to 150%	\$40.00	\$50.00
Between 151% to 175%	\$60.00	\$70.00
Between 176% to 200%	\$80.00	\$90.00
Over 200%	No Discount	No Discount

Based on 2024 Federal Poverty Guidelines published in the Federal Register- January 17, 2024

*Discounted charges are per visit and will include lab orders and pharmacy.



