

Revenue/Expense Detail

| | Adopted General Fund | Adopted Other Funds | Requested General Fund | Requested Other Funds |
|------------------------|-------------------------|------------------------|---------------------------|--------------------------|
| Program Expenses | 2022 | 2022 | 2023 | 2023 |
| Personnel | \$5,466,471 | \$0 | \$5,918,282 | \$0 |
| Contractual Services | \$319,478 | \$0 | \$50,000 | \$0 |
| Materials & Supplies | \$78,090 | \$0 | \$80,185 | \$0 |
| Internal Services | \$2,764,133 | \$0 | \$2,891,166 | \$0 |
| Total GF/non-GF | \$8,628,172 | \$0 | \$8,939,633 | \$0 |
| Program Total: | \$8,628,172 | | \$8,939,633 | |
| Program FTE | 35.80 | 0.00 | 38.00 | 0.00 |

| Program Revenues | | | | |
|-----------------------|---------------------|------------|---------------------|------------|
| Other / Miscellaneous | \$12,548,445 | \$0 | \$13,621,601 | \$0 |
| Total Revenue | \$12,548,445 | \$0 | \$13,621,601 | \$0 |

Explanation of Revenues

Significant Program Changes

Last Year this program was: FY 2022: 40040 Financial and Business Management Services

The last year has presented challenges related to the COVID-19 response, staffing changes, an influx of revenue with complex reporting and compliance requirements, and the development of new vendor relationships. There have been more than 20 staffing transitions throughout the division in the last 18 mths. This represents more than 25% of division positions. In addition to their regular duties, the team distributed more than 74K vaccine incentive gift cards valued at more than \$4 million. These cards incentivized thousands of Multnomah County residents to receive COVID-19 vaccines. Another \$4 million in client assistance payments to more than 8,000 clients is being issued this spring. Client assistance payments will help individuals and families meet basic needs. These efforts included trauma-informed approaches to troubleshooting and addressing participant concerns and questions