



## Legal / Contractual Obligation

Federal HIV grant and contract funds are restricted. Part A grant requires 1) Serving Clackamas, Columbia, Multnomah, Washington, Yamhill and Clark Counties, 2) 10% cap on planning & administration, requiring the County to cover some administrative costs, and 3) The County must spend local funds for HIV services at least at the level spent in the previous year.

All costs and revenues generated by this program must also comply with the HRSA FQHC requirements.

## Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
<b>Program Expenses</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
Personnel	\$660,654	\$3,755,049	\$0	\$4,749,569
Contractual Services	\$144,557	\$20,710	\$0	\$108,296
Materials & Supplies	\$59,768	\$190,079	\$0	\$265,904
Internal Services	\$671,558	\$746,407	\$0	\$1,601,320
<b>Total GF/non-GF</b>	<b>\$1,536,537</b>	<b>\$4,712,245</b>	<b>\$0</b>	<b>\$6,725,089</b>
<b>Program Total:</b>	<b>\$6,248,782</b>		<b>\$6,725,089</b>	
<b>Program FTE</b>	5.07	24.33	0.00	31.68

<b>Program Revenues</b>				
Intergovernmental	\$0	\$3,335,697	\$0	\$3,416,930
Service Charges	\$1,536,537	\$1,376,548	\$0	\$3,308,159
<b>Total Revenue</b>	<b>\$1,536,537</b>	<b>\$4,712,245</b>	<b>\$0</b>	<b>\$6,725,089</b>

## Explanation of Revenues

This program generates \$533,959 in indirect revenues.

\$ 1,379,783 - Ryan White Part A funds for 21-22 (Medical, Case management, Non medical case mgmt, Housing), \$459,930 - Ryan White Part D funds for 21-20 (Women, Children, Youth), \$13,120 - Ryan White Part F funds for 21-22 (OHSU dental referrals case management) , \$45,000 - Federal Primary Care Grant (330) for FY 22, \$763,855 - Federal Ryan White Part C funds Primary Care HIV-Early Intervention, \$355,500 - OHA Ryan White, \$111,842 - Oregon Health Authority HIV Care (OA/Case Management support), \$3,308,159 - Medical Fees projected, \$287,900 - FOCUS Hepatitis C Foundation Grant 21-22: Hep C Primary Care Screening and Treatment

## Significant Program Changes

**Last Year this program was:** FY 2022: 40012A Services for Persons Living with HIV-Clinical Services

COVID-19 pandemic has changed the delivery of HIV care in terms of telehealth, telemedicine and in person care. We received a HRSA COVID-19 CARES grant which allowed us to purchase and assemble health kits that included cell phones/cell phone plans, backpacks, tents, sleeping bags, hand sanitizers, socks, etc. for homeless clients. Staff FTE was increased to support front desk services. Beginning in mid-FY 2022, the FQHC revenue and expenses were transferred from the General Fund into a newly created FQHC Enterprise Fund which is shown in Other Funds.