

Measure 110 Revenue and Expenditures for 2021-23 Biennium Report

Per SB 5525, The Oregon Health Authority (OHA) shall make available through a public dashboard the revenues, actual expenditures, planned expenditures, and any balances, including reserves, in the Drug Treatment and Recovery Services Fund (DTRSF) for the current biennium. The dashboard should contain information related to the Behavioral Health Resource Networks (BHRNs) and specify other grants, contracts, or expenditure obligations made from the Fund beyond operating the BHRNs.

This report shall serve as a progress report on the implementation of this requirement to the subcommittee of the Joint Committee on Ways and Means with authority over human services agencies' budgets.

Revenue	2021-23 Revenue
DTRSF Transfer from Dept. of Revenue (DOR)	\$209,967,400
MISC Revenue	\$946,096
Opioid Settlement Revenue	\$6,831,161
Carryover from 2019-21	\$44,807,718
Monthly Interest	\$1,1770,810
Subtotal Revenue	\$264,323,186

Expenditures	2021-23 Expenditures
Tribal Set Aside	\$9,688,471
Grants/Service Costs	\$227,875,288
Access to Care	\$11,225,163
Access to Care Extensions	\$6,699,449
Behavioral Health Resource Networks (BHRNs)	\$209,950,676
Program Only Subtotal	\$237,563,759
Personnel and S&S	\$6,284,906
OAC	\$278,826
Contracts	\$7,612,349
Data Reporting	\$277,461
Admin – DTRSF Expenditures	\$8,392,500
Admin – GF Expenditures	\$6,061,042
Subtotal DTRSF Expenditures	\$245,956,259

Balance (Estimated Budget Carryover to 2023-25)	\$18,366,927
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Data source: Statewide Financial Management Application (SFMA); Data extracted: 12/6/2023
 Note: SFMA data has a one-month lag. (Example: data extracted 12/1/2023 is from 10/31/2023)
 Report refreshed: 12/8/2023 (report will be refreshed monthly)

Measure 110 Actual and Forecast Revenue and Expenditures for 2023-25 Biennium Report

Revenue	Dec. 2023 Revenue Forecast For 2023-25	2023-25 Revenue (As of October 2023)
DTRSF Transfer from Dept of Revenue (DOR)	\$197,821,000	\$26,524,211
Opioid Settlement – McKinsey & Company	\$668,588	
Estimated Carryover*	\$18,366,927	\$18,366,927
Monthly Interest		\$237,620
Savings from Other State Agencies, DOJ, DOC	\$39,227,221	\$2,157,766
Criminal Fine Account Offset	\$62,400	
Total Revenue	\$256,146,136	\$47,286,524

*The \$18 Million in carryover has not yet been moved to 2023-25, but it is still in the Drug Treatment and Recovery Services Fund. The Office of Financial Services (OFS) is still processing.

Expenditures	2023-25 Spend Plan	2023-25 Expenditures (as of October 2023)
Tribal Set Aside	\$13,294,299	\$1,087,557
Grants / service costs	\$227,851,837	\$30,962,381
Program only	\$241,146,136	\$32,049,939
Admin	\$15,000,000	\$2,331,243
Personnel and S&S	\$10,676,429	\$1,886,858
OAC	\$341,200	\$34,198
Contracts	\$3,000,000	\$315,228
Data Reporting	\$982,371	\$94,959
Subtotal Expenditures	\$256,146,136	\$34,381,181
Balance	-	\$12,905,343

Data source: Statewide Financial Management Application (SFMA); Data extracted: 12/6/2023
 Note: SFMA data has a one-month lag. (Example: data extracted 12/1/2023 is from 10/31/2023)
 Report refreshed: 12/8/2023 (report will be refreshed monthly)