



## Legal / Contractual Obligation

Various grants require the provision of pharmacy services. State mandated public health services are provided. Pharmacy services are a requirement of the Bureau of Primary Care 330 Grant and those services must be in compliance with the HRSA Community Health Center Program operational and fiscal requirements. In addition, pharmacies must comply with all Oregon Board of Pharmacy and DEA regulations and are accredited by The Joint Commission.

## Revenue/Expense Detail

|                         | Adopted<br>General Fund | Adopted<br>Other Funds | Requested<br>General Fund | Requested<br>Other Funds |
|-------------------------|-------------------------|------------------------|---------------------------|--------------------------|
| <b>Program Expenses</b> | <b>2021</b>             | <b>2021</b>            | <b>2022</b>               | <b>2022</b>              |
| Personnel               | \$0                     | \$8,924,280            | \$0                       | \$9,097,700              |
| Contractual Services    | \$0                     | \$242,142              | \$0                       | \$128,453                |
| Materials & Supplies    | \$0                     | \$15,368,480           | \$0                       | \$20,633,491             |
| Internal Services       | \$0                     | \$3,721,075            | \$0                       | \$3,940,777              |
| Capital Outlay          | \$0                     | \$100,000              | \$0                       | \$150,000                |
| <b>Total GF/non-GF</b>  | <b>\$0</b>              | <b>\$28,355,977</b>    | <b>\$0</b>                | <b>\$33,950,421</b>      |
| <b>Program Total:</b>   | <b>\$28,355,977</b>     |                        | <b>\$33,950,421</b>       |                          |
| <b>Program FTE</b>      | 0.00                    | 55.13                  | 0.00                      | 55.33                    |

| <b>Program Revenues</b> |            |                     |            |                     |
|-------------------------|------------|---------------------|------------|---------------------|
| Service Charges         | \$0        | \$28,355,977        | \$0        | \$33,950,421        |
| <b>Total Revenue</b>    | <b>\$0</b> | <b>\$28,355,977</b> | <b>\$0</b> | <b>\$33,950,421</b> |

## Explanation of Revenues

This program generates \$1,211,815 in indirect revenues.

Pharmacy is funded exclusively through prescription fees (third party reimbursements) and patient fees. The program uses no County General Fund.

\$ 33,667,923 - Prescription Fees

\$ 282,498 - Patient Fees

## Significant Program Changes

**Last Year this program was:** EY 2021: 40031 Pharmacy

Increased expenditures on drugs.

Continued optimization of new pharmacy management software to achieve our objective of enhancing services such as IVR and providing adherence monitoring services to a larger proportion of our clients using race/ethnicity data as a foundation.

Ability to reconcile payments from 3rd party payers for the first time.

Exploration of feasibility for expansion of mail order options for clients.

Implementation of a contract pharmacy for securing additional revenue from clients filling prescriptions at external pharmacies (pilot with one pharmacy).