



## Legal / Contractual Obligation

Oregon Administrative Rule, Standards for Management of Community Mental Health and Developmental Disability Programs, 309-014-0020, 309-014-0035, 309-14-0040.

Oregon Health Authority Intergovernmental Agreement for the Financing of Community Addictions and Mental Health Services.

Health Share of Oregon Risk Accepting Entity Participation Agreement.

## Revenue/Expense Detail

|                        | Adopted<br>General Fund | Adopted<br>Other Funds | Requested<br>General Fund | Requested<br>Other Funds |
|------------------------|-------------------------|------------------------|---------------------------|--------------------------|
| Program Expenses       | 2020                    | 2020                   | 2021                      | 2021                     |
| Personnel              | \$834,364               | \$716,488              | \$967,919                 | \$890,392                |
| Contractual Services   | \$0                     | \$752,048              | \$0                       | \$395,000                |
| Materials & Supplies   | \$11,056                | \$75,210               | \$11,056                  | \$75,460                 |
| Internal Services      | \$131,211               | \$148,762              | \$0                       | \$328,080                |
| <b>Total GF/non-GF</b> | <b>\$976,631</b>        | <b>\$1,692,508</b>     | <b>\$978,975</b>          | <b>\$1,688,932</b>       |
| <b>Program Total:</b>  | <b>\$2,669,139</b>      |                        | <b>\$2,667,907</b>        |                          |
| <b>Program FTE</b>     | 6.65                    | 3.83                   | 5.99                      | 4.49                     |

| Program Revenues          |            |                    |            |                    |
|---------------------------|------------|--------------------|------------|--------------------|
| Intergovernmental         | \$0        | \$1,192,508        | \$0        | \$738,046          |
| Beginning Working Capital | \$0        | \$500,000          | \$0        | \$950,886          |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$1,692,508</b> | <b>\$0</b> | <b>\$1,688,932</b> |

## Explanation of Revenues

This program generates \$54,750 in indirect revenues.

\$ 105,322 - Behavioral Health Managed Care fund

\$ 363,347 - State Mental Health Grant Local Admin

\$ 817,705 - Beginning Working Capital

\$ 402,558 - Unrestricted Medicaid fund through CareOregon

## Significant Program Changes

Last Year this program was: FY 2020: 40065A-20 Mental Health & Addiction Services Administration