



## Legal / Contractual Obligation

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

Health Share of Oregon Risk Accepting Entity Participation Agreement.

Revenue Contract with City of Portland Bureau of Housing and Community Development.

## Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2017	2017	2018	2018
Personnel	\$485,760	\$694,823	\$376,077	\$820,453
Contractual Services	\$529,719	\$11,529,699	\$521,804	\$11,897,888
Materials & Supplies	\$7,949	\$5,965	\$3,165	\$10,408
Internal Services	\$143,991	\$38,109	\$145,078	\$55,008
<b>Total GF/non-GF</b>	<b>\$1,167,419</b>	<b>\$12,268,596</b>	<b>\$1,046,124</b>	<b>\$12,783,757</b>
<b>Program Total:</b>	<b>\$13,436,015</b>		<b>\$13,829,881</b>	
<b>Program FTE</b>	4.50	6.64	3.50	7.64

Program Revenues				
Indirect for Dept. Admin	\$14,384	\$0	\$15,023	\$0
Intergovernmental	\$0	\$12,268,596	\$0	\$12,783,757
<b>Total Revenue</b>	<b>\$14,384</b>	<b>\$12,268,596</b>	<b>\$15,023</b>	<b>\$12,783,757</b>

## Explanation of Revenues

- \$ 183,162 - Healthshare of Oregon (Medicaid): Based on FY17 Medicaid Rates.
- \$ 231,700 - City of Portland, Bureau of Housing & Community Development
- \$ 33,543 - Washington County Older Adult Behavioral Health Coordination
- \$ 33,543 - Clackamas County Older Adult Behavioral Health Coordination
- \$ 12,301,809 - State Mental Health Grant based on 2015-2017 IGA with State of Oregon.

## Significant Program Changes

Last Year this program was: FY 2017: 40074A Mental Health Residential Services