

Legal / Contractual Obligation

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

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Personnel	\$0	\$966,388	\$0	\$1,075,940
Contractual Services	\$0	\$2,568,586	\$0	\$2,915,849
Materials & Supplies	\$0	\$9,465	\$0	\$5,130
Internal Services	\$0	\$208,790	\$0	\$225,231
Total GF/non-GF	\$0	\$3,753,229	\$0	\$4,222,150
Program Total:	\$3,753,229		\$4,222,150	
Program FTE	0.00	9.67	0.00	10.00

Program Revenues				
Indirect for Dept. Admin	\$69,405	\$0	\$52,328	\$0
Intergovernmental	\$0	\$3,703,229	\$0	\$2,790,559
Beginning Working Capital	\$0	\$50,000	\$0	\$1,431,591
Total Revenue	\$69,405	\$3,753,229	\$52,328	\$4,222,150

Explanation of Revenues

\$ 713,440 - Healthshare of Oregon (Medicaid): Based on FY16 Medicaid Rates

\$ 2,077,119 - State Mental Health Grant: Adult Mental Health Initiative (AMHI) based on 2015-2017 IGA with State of Oregon

\$ 1,431,591 - State Mental Health Grant: Adult Mental Health Initiative Beginning Working Capital

Significant Program Changes

Last Year this program was: FY 2016: 40075-16 Adult Mental Health Initiative (AMHI)