



## 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	2017	2017	2018	2018
Personnel	\$0	\$1,007,312	\$0	\$1,049,409
Contractual Services	\$0	\$2,915,849	\$0	\$1,544,963
Materials & Supplies	\$0	\$5,130	\$0	\$8,467
Internal Services	\$0	\$225,231	\$0	\$240,916
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$4,153,522</b>	<b>\$0</b>	<b>\$2,843,755</b>
<b>Program Total:</b>	<b>\$4,153,522</b>		<b>\$2,843,755</b>	
<b>Program FTE</b>	0.00	9.33	0.00	9.33

Program Revenues				
Indirect for Dept. Admin	\$52,328	\$0	\$47,852	\$0
Intergovernmental	\$0	\$2,790,559	\$0	\$2,843,755
Beginning Working Capital	\$0	\$1,431,591	\$0	\$0
<b>Total Revenue</b>	<b>\$52,328</b>	<b>\$4,222,150</b>	<b>\$47,852</b>	<b>\$2,843,755</b>

## Explanation of Revenues

\$ 766,638 - Healthshare of Oregon (Medicaid): Based on FY17 Medicaid Rates.

\$ 2,077,117 - State Mental Health Grant: Adult Mental Health Initiative (AMHI) based on 2015-2017 IGA with State of Oregon.

## Significant Program Changes

Last Year this program was: FY 2017: 40075 Adult Mental Health Initiative (AMHI)