



## 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
<b>Program Expenses</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>
Personnel	\$0	\$1,049,409	\$0	\$1,388,400
Contractual Services	\$0	\$1,544,963	\$0	\$2,518,457
Materials & Supplies	\$0	\$8,467	\$0	\$5,533
Internal Services	\$0	\$240,916	\$0	\$289,518
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$2,843,755</b>	<b>\$0</b>	<b>\$4,201,908</b>
<b>Program Total:</b>	<b>\$2,843,755</b>		<b>\$4,201,908</b>	
<b>Program FTE</b>	0.00	9.33	0.00	11.66

<b>Program Revenues</b>				
Indirect for Dept. Admin	\$47,852	\$0	\$73,095	\$0
Intergovernmental	\$0	\$2,843,755	\$0	\$4,137,358
Beginning Working Capital	\$0	\$0	\$0	\$64,550
<b>Total Revenue</b>	<b>\$47,852</b>	<b>\$2,843,755</b>	<b>\$73,095</b>	<b>\$4,201,908</b>

## Explanation of Revenues

\$ 1,323,271 - Healthshare of Oregon (Medicaid): Based on FY18 Medicaid Rates

\$ 2,077,119 - State Mental Health Grant: Adult Mental Health Initiative (AMHI) based on 2017-2019 IGA with State of Oregon

\$ 64,550 - Beginning Working Capital

## Significant Program Changes

Last Year this program was: FY 2018: 40075 Adult Mental Health Initiative (AMHI)