



## 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                   | \$1,781,489          |
| 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>\$3,464,940</b>   |
| <b>Program Total:</b>   | <b>\$2,843,755</b>    |                      | <b>\$3,464,940</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             | \$3,400,390        |
| 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>\$3,464,940</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)